LEPHALALE LOCAL MUNICIPALITY

SERVICE SELIVERY AND BUDGET IMPLEMENTATION PLAN 2009/2010

LEPHALALE LOCAL MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2009/2010

TABLE OF CONTENTS

Item	Page
1. Monthly revenue projections by source	1
2. Monthly projections of capital and operating expenditure and revenue by vote	2 - 4
3. Quarterly projections of services delivery targets and performance indicators by vote	5 - 7
4. Ward information for service delivery and expenditure	8
5. Detailed capital works plan	9
6. SDBIP Related resolutions	10

LEPHALALE MUNICIPALITY Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash Receipts By Source															
Property rates	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,999	19,097	20,052
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	40,946	43,443	45,616
Service charges - water revenue	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,169	21,399	22,469
Service charges - sanitation revenue	607	607	607	607	607	607	607	607	607	607	607	607	7,288	7,733	8,119
Service charges - refuse	309	309	309	309	309	309	309	309	309	309	309	309	3,709	3,935	4,132
Service charges - other												–			
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	103	111	120
Interest earned - external investments	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,865	3,008
Interest earned - outstanding debtors	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,910	2,005
Dividends received												–			
Fines	35	35	35	35	35	35	35	35	35	35	35	35	420	446	468
Licences and permits	314	314	314	314	314	314	314	314	314	314	314	314	3,765	3,994	4,194
Agency services												–			
Transfer receipts	38,698	–	–	1,573	18,833	–	1,573	–	15,697	–	–	150	76,523	77,285	82,437
Other revenue	264	264	264	264	264	264	264	264	264	264	264	264	3,171	3,363	3,528
Cash Receipts by Source	**47,203**	**8,506**	**8,506**	**10,078**	**27,339**	**8,506**	**10,078**	**8,506**	**24,203**	**8,506**	**8,506**	**8,656**	**178,592**	**185,581**	**196,147**
Other Cash Flows by Source												–			
Transfer receipts - Capital	9,300	3,800	3,300	2,800	2,300	1,800	1,800	365	200	349	349	349	26,712	31,368	26,930
Contributions & Contributed assets												–			
Proceeds on disposal of PPE												–	–	–	–
Short term loans												–	–	–	–
Borrowing long term/refinancing												–	–	–	–
Increase in consumer deposits	23	23	23	23	23	23	23	23	23	23	23	23	281	279	296
Decrease (Increase) in non-current debtors												–	–	–	–
Decrease (increase) other non-current receivables												–	–	–	–
Decrease (increase) in non-current investments												–	–	–	–
Total Cash Receipts by Source	**56,527**	**12,329**	**11,829**	**12,902**	**29,662**	**10,329**	**11,902**	**8,894**	**24,426**	**8,878**	**8,878**	**9,028**	**205,585**	**217,228**	**223,373**
Cash Payments by Type															
Employee related costs	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	61,347	64,988	69,537
Remuneration of councillors	480	480	480	480	480	480	480	480	480	480	480	480	5,763	6,179	5,657
Collection costs				–								–			
Interest paid	170	170	170	170	170	170	170	170	170	170	170	170	2,039	2,163	2,271
Bulk purchases - Electricity	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	25,584	27,144	28,501
Bulk purchases - Water & Sewer	596	596	596	596	596	596	596	596	596	596	596	596	7,154	7,590	7,970
Other materials				–								–			
Contracted services				–								–			
Grants and subsidies paid - other municipalities				–								–			
Grants and subsidies paid - other				–								–			
General expenses	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	69,096	73,314	77,799
Cash Payments by Type	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**14,249**	**170,982**	**181,379**	**191,736**
Other Cash Flows/Payments by Type															
Capital assets	11,000	6,100	3,300	2,800	2,300	1,800	1,800	365	200	–	349	341	30,355	32,206	33,817
Repayment of borrowing	–	–	480	–	–	480	–	–	480	–	–	483	1,923	1,923	1,923
Other Cash Flows/Payments	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,260	1,323
Total Cash Payments by Type	**25,349**	**20,449**	**18,129**	**17,149**	**16,649**	**16,629**	**16,149**	**14,714**	**15,029**	**14,349**	**14,698**	**15,173**	**204,460**	**216,769**	**228,799**
NET INCREASE/(DECREASE) IN CASH HELD	**31,178**	**(8,119)**	**(6,299)**	**(4,247)**	**13,014**	**(6,299)**	**(4,247)**	**(5,819)**	**9,397**	**(5,470)**	**(5,819)**	**(6,144)**	**1,125**	**459**	**(5,426)**
Cash/cash equivalents at the month/year begin:	52,833	84,011	75,892	69,592	65,346	78,359	72,060	67,813	61,994	71,391	65,921	60,102	52,833	53,958	54,417
Cash/cash equivalents at the month/year end:	84,011	75,892	69,592	65,346	78,359	72,060	67,813	61,994	71,391	65,921	60,102	53,958	53,958	54,417	48,991

Notes:
1. The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
2. This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
3. Delete sources and types that are not applicable.
4. Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
5. All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
7. Opening and closing balances may be added to provide further information if desired.

LEPHALALE MUNICIPALITYBudgeted monthly revenue and expenditure

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source																
Property rates		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,999	19,097	20,052
Property rates - penalties & collection ch		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	40,946	43,443	45,616
Service charges - water revenue		1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,169	21,399	22,469
Service charges - sanitation revenue		607	607	607	607	607	607	607	607	607	607	607	607	7,288	7,733	8,119
Service charges - refuse		309	309	309	309	309	309	309	309	309	309	309	309	3,709	3,935	4,132
Service charges - other		273	273	273	273	273	273	273	273	273	273	273	(3,001)	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	0	–	–	–	103	103	111	120
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,865	3,008
Interest earned - outstanding debtors		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,910	2,005
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		35	35	35	35	35	35	35	35	35	35	35	35	420	446	468
Licences and permits		314	314	314	314	314	314	314	314	314	314	314	314	3,765	3,994	4,194
Agency services		–	–	0	–	–	–	–	–	–	–	–	(0)	–	–	–
Transfers recognised		47,998	3,800	3,300	4,373	21,133	1,800	3,373	365	15,897	349	349	500	103,235	108,653	109,367
Other revenue		–	–	–	–	–	–	–	–	–	–	–	3,171	3,171	3,363	3,528
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		**56,503**	**12,306**	**11,806**	**12,878**	**29,639**	**10,306**	**11,878**	**8,871**	**24,403**	**8,855**	**8,855**	**9,006**	**205,305**	**216,949**	**223,078**
Expenditure By Type																
Employee related costs		4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	6,613	61,347	64,988	69,537
Remuneration of councillors		480	480	480	480	480	480	480	480	480	480	480	480	5,763	6,179	5,657
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		660	660	660	660	660	660	660	660	660	660	660	660	7,920	8,404	8,824
Finance charges		170	170	170	170	170	170	170	170	170	170	170	170	2,039	2,163	2,271
Bulk purchases		2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	32,738	34,735	36,471
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,966	95,493	100,471	100,307
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**16,971**	**18,617**	**205,300**	**216,939**	**223,067**
Surplus/(Deficit)		**39,532**	**(4,665)**	**(5,165)**	**(4,093)**	**12,668**	**(6,665)**	**(5,093)**	**(8,100)**	**7,431**	**(8,116)**	**(8,116)**	**(9,612)**	**5**	**10**	**10**
Transfers recognised - capital													–	–	–	–
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit)		**39,532**	**(4,665)**	**(5,165)**	**(4,093)**	**12,668**	**(6,665)**	**(5,093)**	**(8,100)**	**7,431**	**(8,116)**	**(8,116)**	**(9,612)**	**5**	**10**	**10**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of													–	–	–	–
Surplus/(Deficit)	**1**	**39,532**	**(4,665)**	**(5,165)**	**(4,093)**	**12,668**	**(6,665)**	**(5,093)**	**(8,100)**	**7,431**	**(8,116)**	**(8,116)**	**(9,612)**	**5**	**10**	**10**

LEPHALALE MUNICIPALITY Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2009/10												Medium Term		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote																
Municipal Manager - Vote1		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,395	23,835	24,662
Social Services - Vote2		1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	17,361	19,223	15,579
Development Planning - Vote3		195	195	195	195	195	195	195	195	195	195	195	195	2,341	2,481	2,630
Budget and treasury - Vote4		358	358	358	358	358	358	358	358	358	358	358	358	4,301	1,750	2,040
Infrastructure Services - Vote5		13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	160,907	169,659	178,167
Corporate Support Services - Vote6		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Example 7 - Vote7													–	–	–	–
Example 8 - Vote8													–	–	–	–
Example 9 - Vote9													–	–	–	–
Example 10 - Vote10													–	–	–	–
Total Revenue by Vote		**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**17,109**	**205,305**	**216,949**	**223,078**
Expenditure by Vote to be appropriated																
Municipal Manager - Vote1		1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	23,454	24,746	27,422
Social Services - Vote2		2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	34,948	34,526	31,043
Development Planning - Vote3		733	733	733	733	733	733	733	733	733	733	733	733	8,802	9,331	9,892
Budget and treasury - Vote4		682	682	682	682	682	682	682	682	682	682	682	682	8,182	11,532	12,383
Infrastructure Services - Vote5		10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	123,746	130,279	135,407
Corporate Support Services - Vote6		514	514	514	514	514	514	514	514	514	514	514	514	6,168	6,526	6,921
Example 7 - Vote7													–	–	–	–
Example 8 - Vote8													–	–	–	–
Example 9 - Vote9													–	–	–	–
Example 10 - Vote10													–	–	–	–
Total Expenditure by Vote		**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**17,108**	**205,300**	**216,939**	**223,067**
Surplus/(Deficit) before assoc.		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**10**	**10**
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of													–	–	–	–
Surplus/(Deficit)	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5**	**10**	**10**

LEPHALALE MUNICIPALITY OPERATING ACCOUNT

DESCRIPTION	ACTUAL 2007/2008	ADJ BUDGET	BUDGET 2009\2010	BUDGET 2010\2011	BUDGET 2011\2012
Expenditure					
Remuneration	46,165,086	53,116,903	59,816,103	63,419,390	67,878,636
Councillor Allowances	4,709,488	5,174,198	7,302,128	7,747,558	8,134,936
General Expenditure	45,506,558	45,877,604	47,544,361	50,444,567	52,966,795
Purchase of Water	5,284,153	4,478,000	7,154,045	7,590,442	7,969,964
Purchase of Electricity	13,703,804	20,466,902	25,583,628	27,144,229	28,501,441
Repairs and Maintenance	10,333,389	16,166,100	22,742,174	24,129,447	25,335,919
Capital Charges:				-	-
Internal Redemption				-	-
Depreciation	7,281,215	7,642,000	7,920,390	8,403,534	8,823,710
Internal Interest				-	-
External Redemption	562,502			-	-
Finance Charges	1,811,211	1,990,600	2,038,900	2,163,273	2,271,437
Contributions to Capital Outlay	-	44,285,530	30,354,800	31,368,000	26,930,000
Contributions to Funds :				-	-
Working capital	4,261,428	2,000,000	2,000,000	2,122,000	2,228,100
Leave Provision	2,964,715	1,451,009	1,514,780	1,607,182	1,687,541
Sub Total	142,583,549	202,648,846	213,971,309	226,139,621	232,728,478
Less: Charged Out	(3,351,802)	(7,666,315)	(8,672,078)	(9,201,075)	(9,661,128)
TOTAL	**139,231,747**	**194,982,531**	**205,299,231**	**216,938,546**	**223,067,350**
Revenue					
Grants :					
Equitable Share	(34,566,672)	(43,042,000)	(56,496,980)	(70,041,000)	(76,490,000)
National Treasury	(501,926)	(1,000,000)	(1,485,000)	(1,750,000)	(2,040,000)
Seta and Other	(1,365,424)	(6,386,382)	(4,750,500)	(162,540)	(175,543)
MIG	(16,882,478)	(21,194,000)	(26,712,000)	(31,368,000)	(26,930,000)
DWAF	(9,820,580)	(11,541,000)	(13,790,000)	(5,331,000)	(3,731,000)
				-	-
Agency Fees :				-	-
Fire fighting WDM	-	(1,200,000)	(1,240,500)	(1,316,171)	(1,381,979)
Vehicle Licences	(3,656,965)	(4,722,625)	(3,764,733)	(3,994,382)	(4,194,101)
Province - Clinics	-		-	-	-
WDM - Health General	-		-	-	-
				-	-
Loans :				-	-
External Loans	-		-	-	-
DBSA				-	-
				-	-
Internal Funds :				-	-
Capital Replacement Reserve		(5,700,000)	-	-	-
Ex Unappropriated Surplus	-	(7,482,856)	-	-	-
Other			-	-	-
Land Trust Fund	-		-	-	-
Water Bulk Reserve	-	(520,000)	-	-	-
Electricity Bulk Reserve	-	-	-	-	-
Sewerage Bulk Reserve	-	(1,610,000)	-	-	-
				-	-
Direct Income :				-	-
Assessment Rates	(21,275,390)	(15,868,305)	(17,999,188)	(19,097,138)	(20,051,995)
Sale of Electricity and Levies	(22,352,779)	(36,403,211)	(40,945,667)	(43,443,353)	(45,615,520)
Sale of Water and Levies	(14,546,426)	(18,453,506)	(20,169,161)	(21,399,480)	(22,469,454)
Refuse Removal Charges	(2,909,488)	(3,601,602)	(3,708,721)	(3,934,953)	(4,131,701)
Sewerage Charges	(5,478,871)	(6,015,842)	(7,288,056)	(7,732,627)	(8,119,259)
Cemetery	(46,460)	(50,000)	(53,750)	(57,029)	(59,880)
Traffic Fines	(389,959)	(420,000)	(420,000)	(445,620)	(467,901)
External Interest	(5,318,131)	(4,207,000)	(2,700,000)	(2,864,700)	(3,007,935)
Interest on Accounts	(1,357,254)	(2,300,000)	(1,800,000)	(1,909,800)	(2,005,290)
Other income	(4,698,789)	(3,317,917)	(1,979,975)	(2,100,753)	(2,205,791)
TOTAL	(145,167,592)	(195,036,246)	(205,304,231)	(216,948,546)	(223,077,349)
(SURPLUS)/DEFICIT	*(5,935,845)*	*(53,715)*	*(5,000)*	*(10,000)*	*(9,999)*

EXECUTIVE MANAGEMENT

BUDGET IMPLEMENTATION PLAN 2009/2010

DESCRIPTION	TOTAL BUDGET 2009/2010	JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
SALARIES, WAGES AND ALLOWANCES													
EMOLUMENTS	**3,070,544**	255,879	255,879	255,879	255,879	255,879	255,879	255,879	255,879	255,879	255,879	255,879	255,879
OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	-
ANNUAL BONUS	**255,853**	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321	21,321
PHONE ALLOWANCE	**10,368**	864	864	864	864	864	864	864	864	864	864	864	864
MEDICAL AID	**175,635**	14,636	14,636	14,636	14,636	14,636	14,636	14,636	14,636	14,636	14,636	14,636	14,636
PENSION FUND	**675,452**	56,288	56,288	56,288	56,288	56,288	56,288	56,288	56,288	56,288	56,288	56,288	56,288
GROUP LIFE	**61,405**	5,117	5,117	5,117	5,117	5,117	5,117	5,117	5,117	5,117	5,117	5,117	5,117
HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING ALLOWANCE	**750,334**	62,528	62,528	62,528	62,528	62,528	62,528	62,528	62,528	62,528	62,528	62,528	62,528
U I F	**30,702**	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559	2,559
SUB TOTAL	**5,030,293**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**	**419,191**
GENERAL EXPENSES													
LEARNERS	-	-	-	-	-	-	-	-	-	-	-	-	-
DELEGATION FEES	**51,600**	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
PRINTING & STATIONARY	**66,865**	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572
RENT CELLPHONE	**79,550**	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629	6,629
STRSTEGIC SESSIONS	**193,500**	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125
SUBSCRIPTIONS	**6,988**	582	582	582	582	582	582	582	582	582	582	582	582
MATERIAL AND STOCK	**8,600**	717	717	717	717	717	717	717	717	717	717	717	717
SOCIAL ACTIVITIES	**83,850**	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988	6,988
SERVITUDES	**86,000**	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167	7,167
AUDIT FEES	**1,200,000**	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CONSULTANTS	**215,000**	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917
TRAINING: FINANCIAL	**142,975**	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915	11,915
TRAVELLING	**201,250**	16,771	16,771	16,771	16,771	16,771	16,771	16,771	16,771	16,771	16,771	16,771	16,771
SUBSISTENCE	**120,100**	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008	10,008
INSURANCE: GENERAL	**10,428**	869	869	869	869	869	869	869	869	869	869	869	869
PERFORMANCE MAN SYSTEM	**53,750**	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479
G I S	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET REFORMS	**270,000**	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
SUB TOTAL	**2,790,455**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**	**232,538**
REPAIRS AND MAINTENACE													
FURNITURE & EQUIPMENT	**14,190**	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183
MACHINERY & EQUIPMENT	**1,183**	99	99	99	99	99	99	99	99	99	99	99	99
SUB TOTAL	**15,373**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**	**1,281**
CAPITAL EXPENSES													
DEPRECIATION ON ASSETS	**169,000**	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083	14,083
SUB TOTAL	**169,000**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**	**14,083**
CONTRIBUTION TO CAPITAL													
MOBILE OFFICES	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL FROM EQUITABLE SHARE	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS													
LEAVE	**160,380**	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365
SUB TOTAL	**160,380**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**	**13,365**
MIN : ALLOC. ELSEWHERE	**-2,102,878**	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240	-175,240
TOTAL EXPENDITURE	**6,062,623**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**	**505,219**
INCOME													
ADMINISTRATION FEES	**65,000**	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417
NATIONAL TREASURY: INTERNS	**750,000**	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
SUNDRY	**16,000**	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
EQUITABLE SHARE CONTRIBUTION	**4,383,789**	365,316	365,316	365,316	365,316	365,316	365,316	365,316	365,316	365,316	365,316	365,316	365,316
COMMISION	**26,000**	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
INTEREST ON INVESTMENTS	**2,700,000**	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
DIVIDENTS ON SHARES	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ON VEHICLE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS CASH	-	-	-	-	-	-	-	-	-	-	-	-	-
CLEARANCE SERTIFICATE	**9,000**	750	750	750	750	750	750	750	750	750	750	750	750
TOTAL INCOME	**7,949,789**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**	**662,482**

OFFICE OF THE MUNICIPAL MANAGER

BUDGET IMPLEMENTATION PLAN 2009/2010													
OFFICE OF THE MUNICIPAL MANAGER	**TOTAL BUDGET 2009/2010**	**JULY - 09**	**AUG - 09**	**SEPT - 09**	**OCT - 09**	**NOV - 09**	**DEC - 09**	**JAN - 10**	**FEB - 10**	**MAR - 10**	**APR - 10**	**MAY - 10**	**JUNE - 10**
SALARIES WAGES AND ALLOWANCES													
EMOLUMENTS	**1,503,445**	125,287	125,287	125,287	125,287	125,287	125,287	125,287	125,287	125,287	125,287	125,287	125,287
COUNCIL ALLOWANCE	**7,302,128**	608,511	608,511	608,511	608,511	608,511	608,511	608,511	608,511	608,511	608,511	608,511	608,511
OVERTIME	**48,500**	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042
ANNUAL BONUS	**125,252**	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438	10,438
PHONE ALLOWANCE	**15,920**	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
MEDICAL AID	**50,278**	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190
PENSION FUND	**330,665**	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555	27,555
GROUP LIFE	**30,060**	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505
HOUSING SUBSIDY	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAVELLING ALLOWANCE	**229,397**	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133	19,133
U I F	**15,038**	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253
SUB TOTAL	**9,650,875**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**	**804,240**
GENERAL EXPENSES													
ADVERTISMENT COSTS	**500,000**	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
DELEGATION FEES	**35,100**	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925
DATA INPUT & MAINTENANCE	**107,160**	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930
PRINTING & STATIONARY	**316,900**	29,742	29,742	29,742	29,742	29,742	29,742	29,742	29,742	29,742	29,742	29,742	29,742
RENTAL COPIES/FAX	**193,500**	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125
RENT MACHINERY & EQUIPMENT	**66,500**	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375
RENT CELLPHONE	**36,000**	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
LEVY SALGA	**400,500**	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042
SUBSCRIPTIONS	**21,500**	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792
MATERIAL AND STOCK	**40,000**	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
SERVITUDES	-	-	-	-	-	-	-	-	-	-	-	-	-
MEDICAL EXAMINATIONS	**32,250**	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688	2,688
SOCIAL ACTIVITIES: MAYOR	**50,000**	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
SOCIAL ACTIVITIES: SPEAKER	**25,000**	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
SOCIAL ACTIVITIES: FULL-TIME CSLS	**30,000**	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
SOCIAL ACTIVITIES	**322,500**	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875
CEREMONIAL FUNCTIONS	**650,000**	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167
AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNCIL & PERSONEL TEA	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNCIL & PERSONEL TEA	**129,000**	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750
GENDER,CHILDREN,DISSABEL	**500,000**	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
COMMUNITY PARTICIPATION	**645,000**	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750	53,750
POSTAGE	**231,000**	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917
FREE BASIC SERVICES	**80,000**	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
TRAINING GENERAL	**385,000**	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917	31,917
WARD COMMITTEE MEETINGS	**300,000**	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
SERVICE CONTRACTS	**320,000**	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667
MOGOL CLUB	**370,000**	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833
SPORT CLUB MARAPONG	**370,000**	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833	30,833
TRAVELLING	**435,000**	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250
SUBSISTENCE	**225,000**	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750
DONATIONS ORGANISATIONS	**260,000**	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667
TELEPHONE	**660,000**	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
INSURANCE ACCIDENT	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE-GENERAL	**20,600**	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717	1,717
OPENING OF COUNCIL	-	-	-	-	-	-	-	-	-	-	-	-	-
YOUTH (INCLUDING YOUTH DAY)	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE ACCIDENT	**211,000**	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917
OPENING OF COUNCIL	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
YOUTH (INCLUDING YOUTH DAY)	**500,000**	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
WATER SUMMIT	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGET EVENING	**150,000**	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
INTERNATIONAL VISITS	-	-	-	-	-	-	-	-	-	-	-	-	-
S P C A	**120,400**	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033	10,033
PERFORMANCE MANAGMENT SYS	**107,160**	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930	8,930
PENSIONERS MEDICAL EX GRATIA	**470,378**	39,948	39,948	39,948	39,948	39,948	39,948	39,948	39,948	39,948	39,948	39,948	39,948
SPORTS	**90,000**	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
TRADITIONAL OFFICES	**60,000**	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
BY-LAWS	**500,000**	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
REDUNDANT STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI CONTRIBUTION	**211,000**	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917
SUB TOTAL	**10,361,138**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**	**863,594**
REPAIRS AND MAITENANCE													
FURNITURE AND EQUIPMENT	**1,183**	99	99	99	99	99	99	99	99	99	99	99	99
MACHINERY & EQUIPMENT	**64,500**	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375	5,375
SUB TOTAL	**65,683**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**	**5,474**
CAPITAL EXPENSES													
REDEMPTION EXTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXTERNAL	**33,180**	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758	2,758
DEPRECIATION ON ASSETS	**362,000**	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167	30,167
SUB TOTAL	**395,180**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**	**32,925**
CONTRIBUTION TO CAPITAL													
INSTITUTIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOWNSHIP DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS													
LEAVE	**50,760**	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230
WORKING CAPITAL	**2,000,000**	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667
SUB TOTAL	**2,050,760**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**	**170,897**
TOTAL EXPENDITURE	**22,525,636**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**	**1,877,129**
INCOME													
CONSOLIDATIONS & DIVISIONS	**330,625**	28,219	28,219	28,219	28,219	28,219	28,219	28,219	28,219	28,219	28,219	28,219	28,219
LOCAL GOVENMENT SETA	**150,500**	12,542	12,542	12,542	12,542	12,542	12,542	12,542	12,542	12,542	12,542	12,542	12,542
EQUITABLE SHARE	**1,190,037**	99,170	99,170	99,170	99,170	99,170	99,170	99,170	99,170	99,170	99,170	99,170	99,170
SUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSESMENT RATES (TOWN)	**13,866,346**	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547	1,155,547
RATES (FARM LANDS & MINING)	**4,132,622**	344,385	344,385	344,385	344,385	344,385	344,385	344,385	344,385	344,385	344,385	344,385	344,385
PHOTO COPIES	**860**	72	72	72	72	72	72	72	72	72	72	72	72
RENT STANDS	**51,600**	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
INTEREST ON ASSESMENT RATES	**1,000,000**	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
SARS	-	-	-	-	-	-	-	-	-	-	-	-	-
TEMPORARY RESIDENTIAL INCOME	**53,750**	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479
SALE OF REDUNDENT MATERIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SURPLUS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	**21,350,340**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**	**1,798,713**

CORPORATE SERVICES

BUDGET IMPLEMENTATION PLAN 2009/2010

CORPORATE SERVICES	TOTAL BUDGET 2009/2010	JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
SALARIES, WAGES AND ALLOWANCES													
EMOLUMENTS	**3,115,326**	259,611	259,611	259,611	259,611	259,611	259,611	259,611	259,611	259,611	259,611	259,611	259,611
OVERTIME	**183,000**	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250	15,250
ANNUAL BONUS	**259,514**	21,626	21,626	21,626	21,626	21,626	21,626	21,626	21,626	21,626	21,626	21,626	21,626
PHONE ALLOWANCE	**18,907**	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576	1,576
MEDICAL AID	**153,084**	12,757	12,757	12,757	12,757	12,757	12,757	12,757	12,757	12,757	12,757	12,757	12,757
PENSION FUND	**685,116**	57,093	57,093	57,093	57,093	57,093	57,093	57,093	57,093	57,093	57,093	57,093	57,093
GROUP LIFE	**62,283**	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190	5,190
HOUSING SUBSIDY	**14,976**	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248	1,248
TRAVELLING ALLOWANCE	**356,100**	29,675	29,675	29,675	29,675	29,675	29,675	29,675	29,675	29,675	29,675	29,675	29,675
U I F	**31,142**	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595	2,595
PROTECTIVE CLOTHING	**15,000**	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
SUB TOTAL	**4,894,447**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**	**407,871**
GENERAL EXPENSES													
FUEL	**148,350**	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363	12,363
DELEGATION FEES	**36,000**	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PRINTING & STATIONARY	**13,300**	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108
RENT CELLPHONE	**27,800**	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317	2,317
MATERIAL AND STOCK	**10,700**	892	892	892	892	892	892	892	892	892	892	892	892
EMPLOYEE ASSISTANCE	**11,000**	917	917	917	917	917	917	917	917	917	917	917	917
MEDECINE & MEDICAL MATERIAL		-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL ACTIVITIES	**14,800**	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233
POLICIES		-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER OF LAND	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
TRAINING: CORPORATE	**148,700**	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392	12,392
LEGAL FEES	**2,000,000**	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667
TRAVELLING	**140,500**	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708
SUBSISTENCE	**78,600**	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550
INSURANCE: GENERAL	**10,783**	899	899	899	899	899	899	899	899	899	899	899	899
BY-LAWS & POLICIES	**105,000**	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
SUB TOTAL	**2,945,533**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**	**245,461**
REPAIRS AND MAINTENANCE													
EQUIPMENT	**5,525**	460	460	460	460	460	460	460	460	460	460	460	460
VEHICLE ACCOUNT	**161,250**	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438	13,438
SUB TOTAL	**166,775**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**	**13,898**
CAPITAL EXPENSES													
DEPRECIATION ON ASSETS	**127,500**	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625	10,625
SUB TOTAL	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**	**127,500**
CONTRIBUTIONS													
LEAVE	**192,240**	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020	16,020
SUB TOTAL	**192,240**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**	**16,020**
MIN : ALLOC. ELSEWHERE	**-2,770,289**	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857	-230,857
TOTAL EXPENDITURE	**5,556,206**	463,017	463,017	463,017	463,017	463,017	463,017	463,017	463,017	463,017	463,017	463,017	463,017

BUDGET AND TREASURY OFFICE

BUDGET IMPLEMENTATION PLAN 2009/2010

BUDGET AND TREASURY OFFICE	TOTAL BUDGET 2009/2010	JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
SALARIES, WAGES AND ALLOWANCES													
EMOLUMENTS	**3,190,921**	265,910	265,910	265,910	265,910	265,910	265,910	265,910	265,910	265,910	265,910	265,910	265,910
OVERTIME	**168,000**	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
ANNUAL BONUS	**265,830**	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153	22,153
PHONE ALLOWANCE	**28,354**	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363
MEDICAL AID	**239,571**	19,964	19,964	19,964	19,964	19,964	19,964	19,964	19,964	19,964	19,964	19,964	19,964
PENSION FUND	**701,792**	58,483	58,483	58,483	58,483	58,483	58,483	58,483	58,483	58,483	58,483	58,483	58,483
GROUP LIFE	**63,799**	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317	5,317
HOUSING SUBSIDY	**39,911**	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326	3,326
TRAVELLING ALLOWANCE	**440,669**	36,722	36,722	36,722	36,722	36,722	36,722	36,722	36,722	36,722	36,722	36,722	36,722
U I F	**31,900**	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658
STANDBY ALLOWANCE	**40,800**	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400
PROTECTIVE CLOTHING	**4,500**	375	375	375	375	375	375	375	375	375	375	375	375
SUB TOTAL	**5,216,046**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**	**434,671**
GENERAL EXPENSES													
DELEGATIONS	**24,500**	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042	2,042
DATA INPUT & MAINTENANCE	**43,000**	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
BANKFEES	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
PRINTING & STATIONARY	**217,600**	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133
ASSET COUNT	**38,000**	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
RENT CELLPHONE	**25,300**	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108
MATERIAL AND STOCK	**31,800**	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650
SOCIAL ACTIVITIES	**12,900**	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
TRAINING: FINANCIAL	**203,000**	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917	16,917
SERVICE CONTRACTS	**247,000**	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583	20,583
TRAVELLING	**198,900**	16,575	16,575	16,575	16,575	16,575	16,575	16,575	16,575	16,575	16,575	16,575	16,575
SUBSISTENCE	**144,200**	12,017	12,017	12,017	12,017	12,017	12,017	12,017	12,017	12,017	12,017	12,017	12,017
SECURITY	**129,000**	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750
DEBT COLLECTION COST	**350,000**	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
VALUATION ROLL	**537,500**	44,792	44,792	44,792	44,792	44,792	44,792	44,792	44,792	44,792	44,792	44,792	44,792
INSURANCE: GENERAL	**38,800**	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233	3,233
SUB TOTAL	**2,441,500**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**	**203,458**
REPAIRS AND MAINTENANCE													
FURNITURE & EQUIPMENT	**12,500**	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042
VEHICLE ACCOUNT	**47,000**	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917
MACHINERY & EQUIPMENT	**49,600**	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133	4,133
SUB TOTAL	**109,100**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**	**9,092**
CAPITAL EXPENSE													
INTEREST EXTERNAL	**11,900**	992	992	992	992	992	992	992	992	992	992	992	992
DEPRECIATION ON ASSETS	**74,000**	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167	6,167
SUB TOTAL	**85,900**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**	**7,158**
CONTRIBUTION TO CAPITAL													
LG FIN MAN GRANT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTTIONS													
LEAVE	**174,960**	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580	14,580
SUB TOTAL	**174,960**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**	**14,580**
CHARGED OUT		-	-	-	-	-	-	-	-	-	-	-	-
MIN : ALLOC. ELSEWHERE	**-1,459,918**	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660	-121,660
TOTAL EXPENDITURE	**6,567,588**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**	**547,299**
INCOME													
MSIG	**735,000**	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250	61,250
LG FIN MAN GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	**735,000**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**	**61,250**

SOCIAL SERVICES

DESCRIPTION	TOTAL BUDGET 7009/7010	JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
		BUDGET IMPLEMENTATION PLAN 2009/2010											
SALARIES, WAGES AND ALLOWANCES													
EMOLUMENTS	**10,141,396**	845,133	845,133	845,133	845,133	845,133	845,133	845,133	845,133	845,133	845,133	845,133	845,133
OVERTIME	**596,160**	49,675	49,675	49,675	49,675	49,675	49,675	49,675	49,675	49,675	49,675	49,675	49,675
ANNUAL BONUS	**844,322**	70,352	70,352	70,352	70,352	70,352	70,352	70,352	70,352	70,352	70,352	70,352	70,352
PHONE ALLOWANCE	**48,369**	4,032	4,032	4,032	4,032	4,032	4,032	4,033	4,032	4,032	4,032	4,032	4,032
MEDICAL AID	**490,066**	40,834	40,834	40,834	40,834	40,834	40,834	40,834	40,834	40,834	40,834	40,834	40,834
PENSION FUND	**2,228,727**	185,727	185,727	185,727	185,727	185,727	185,727	185,727	185,727	185,727	185,727	185,727	185,727
GROUP LIFE	**292,413**	36,884	36,884	36,884	36,884	36,884	36,884	36,884	36,884	36,884	36,884	36,884	36,884
TRAVELLING ALLOWANCE	**1,670,713**	139,226	139,226	139,226	139,226	139,226	139,226	139,226	139,226	139,226	139,226	139,226	139,226
U I F	**101,387**	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442
HOUSING SUBSIDY	**63,465**	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,289	5,288	5,289	5,289	5,289
PROTECTIVE CLOTHING	**224,580**	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708	18,708
SUB TOTAL	**16,611,514**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**	**1,384,293**
GENERAL EXPENSES													
SERVICES ESKOM	**35,000**	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917
PAUPERS FUNERAL	**16,000**	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
DELEGATION FEES	**36,250**	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021	3,021
INDIGENOUS TREES	**14,000**	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
SASIF	**2,004**	167	167	167	167	167	167	167	167	167	167	167	167
PURCHASE OF REFUSE BAGS	**35,000**	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917
PURCHASE OF BOOKS	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
ADMIN COST	**1,000,000**	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
STUDENTS / SCHOLAR	**11,000**	917	917	917	917	917	917	917	917	917	917	917	917
FUEL	**870,000**	73,167	73,167	73,167	73,167	73,167	73,167	73,167	73,167	73,167	73,167	73,167	73,167
MUNICIPAL SERVICES	**142,000**	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917	11,917
AMMUNITION	**4,000**	333	333	333	333	333	333	333	333	333	333	333	333
PRINTING & STATIONARY	**307,950**	25,663	25,663	25,663	25,663	25,663	25,663	25,663	25,663	25,663	25,663	25,663	25,663
RENTAL COPIER/FAX	**65,500**	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458	5,458
RENT CELLPHONE	**100,600**	8,383	8,383	8,383	8,383	8,383	8,383	8,383	8,383	8,383	8,383	8,383	8,383
RENT MACHINERY & EQUIPMENT	**114,600**	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550	9,550
TRANSACTION PALS	**83,000**	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917	6,917
HEALTH SAFETY	**48,500**	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042	4,042
MEMBERSHIP	**5,000**	417	417	417	417	417	417	417	417	417	417	417	417
ART AND CULTURE	**50,000**	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
MATERIAL AND STOCK	**279,675**	23,306	23,306	23,306	23,306	23,306	23,306	23,306	23,306	23,306	23,306	23,306	23,306
POSTAGE	**16,000**	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
SOCIAL ACTIVITIES	**28,850**	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404
FRS	**250,000**	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
SERVICES CONTRACT	**36,000**	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TRAINING	**438,300**	35,858	35,858	35,858	35,858	35,858	35,858	35,858	35,858	35,858	35,858	35,858	35,858
TRAVELLING	**354,375**	29,531	29,531	29,531	29,531	29,531	29,531	29,531	29,531	29,531	29,531	29,531	29,531
SUBSISTENCE	**239,900**	19,992	19,992	19,992	19,992	19,992	19,992	19,992	19,992	19,992	19,992	19,992	19,992
SECURITY	**1,200,000**	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WORK FOR WATER	**270,000**	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
SPORTS ACTIVITIES	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
HERITAGE DAY CELEBRATION	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
ART CULTURE COMPETITION	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
PROMOTIONAL MATERIALS	**50,000**	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
PERIOD JOURNAL	**8,000**	667	667	667	667	667	667	667	667	667	667	667	667
LOST BOOKS	**5,500**	458	458	458	458	458	458	458	458	458	458	458	458
PILOT REHAB SITES	**350,000**	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
DISASTER MANAGEMENT	**75,000**	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
INSURANCE: GENERAL	**185,185**	15,599	15,599	15,599	15,599	15,599	15,599	15,599	15,599	15,598	15,599	15,599	15,599
SUB TOTAL	**7,151,185**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**	**595,932**
REPAIRS AND MAINTENANCE													
TOOL REPLACEMENT	**37,000**	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083
SPORTS FIELD	**107,500**	8,958	8,958	8,958	8,958	8,958	8,958	8,958	8,958	8,958	8,958	8,958	8,958
IRRIGATION	**6,000**	500	500	500	500	500	500	500	500	500	500	500	500
GROUNDS	**198,000**	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
BUILDING CIVIL MATERIAL	**5,000**	417	417	417	417	417	417	417	417	417	417	417	417
MACHINERY AND EQUIPMENT	**54,000**	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567
BOOKS	**24,000**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TRAFFIC ROAD SIGNS	**32,000**	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667
FURNITURE & EQUIPMENT	**90,750**	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558
VEHICLE ACCOUNT	**1,613,123**	134,452	134,452	134,452	134,452	134,452	134,452	134,452	134,452	134,452	134,452	134,452	134,452
REFUSE SITES	**48,000**	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
EQUIPMENT	**146,248**	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,183	12,185
SUB TOTAL	**2,361,621**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**	**196,885**
CAPITAL EXPENSES													
INTEREST EXTERNAL	**82,100**	6,842	6,842	6,842	6,842	6,842	6,842	6,842	6,842	6,842	6,842	6,842	6,842
DEPRECIATION ON ASSETS	**833,000**	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417
SUB TOTAL	**915,100**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**	**76,258**
LEAVE	**387,920**	32,327	32,327	32,327	32,327	32,327	32,327	32,327	32,327	32,327	32,327	32,327	32,327
SUB TOTAL	**387,920**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**	**32,327**
CONTRIBUTION TO CAPITAL													
CAPITAL FROM EQUITABLE SHARES	**42,000**	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567	3,567
MAKAPONG LIBRARY	**1,000,000**	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667
MOKGURUNYANE MPCC	**1,000,000**	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
TAXI RANK	**6,000,000**	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
SUB TOTAL	**12,042,000**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**	**1,003,567**
TOTAL EXPENDITURE	**51,319,935**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**	**4,693,330**
INCOME													
MIG	**6,000,000**	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
PHOTO COPIES	**6,020**	502	502	502	502	502	502	502	502	502	502	502	502
SUNDRY	**1,310**	109	109	109	109	109	109	109	109	109	109	109	109
MEMBERSHIP FEES	**9,998**	833	833	833	833	833	833	833	833	833	833	833	833
FINES LIBRARY	**3,225**	269	269	269	269	269	269	269	269	269	268	269	269
LOST BOOKS	**288**	17	17	17	17	17	17	17	17	17	17	17	17
ES CONTRIBUTION	**7,369,947**	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162	614,162
REFUSE REMOVAL	**3,780,721**	309,060	309,060	309,060	309,060	309,060	309,060	309,060	309,060	309,060	309,060	309,060	309,060
PHP GRANT FUNDING		0	0	0	0	0	0	0	0	0	0	0	0
RENTING SPORTS FIELD	**5,375**	448	448	448	448	448	448	448	448	448	448	448	448
FINES TRAFFIC	**429,000**	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
CEMETARY FEES	**53,750**	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479	4,479
VEHICLE LICENCES	**3,764,721**	313,728	313,728	313,728	313,728	313,728	313,728	313,728	313,728	313,728	313,728	313,728	313,720
SUB TOTAL	**21,324,387**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**	**1,778,607**

PLANNING DEVELOPMENT

BUDGET IMPLEMENTATION PLAN 2009/2010

DESCRIPTION	TOTAL BUDGET 2009/2010	JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
SALARIES, WAGES AND ALLOWANCES													
EMOLUMENTS	**1,821,626**	151,802	151,802	151,802	151,802	151,802	151,802	151,802	151,802	151,802	151,802	151,802	151,802
OVERTIME	**26,000**	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167
ANNUAL BONUS	**151,767**	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647	12,647
PHONE ALLOWANCE	**15,840**	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320
MEDICAL AID	**153,050**	12,754	12,754	12,754	12,754	12,754	12,754	12,754	12,754	12,754	12,754	12,754	12,754
PENSION FUND	**400,665**	33,389	33,389	33,389	33,389	33,389	33,389	33,389	33,389	33,389	33,389	33,389	33,389
GROUP LIFE	**36,424**	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035	3,035
TRAVELLING ALLOWANCE	**628,882**	52,407	52,407	52,407	52,407	52,407	52,407	52,407	52,407	52,407	52,407	52,407	52,407
HOUSING SUBSIDY	**22,464**	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872
TRAVELLING ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
U I F	**18,212**	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518
SUB TOTAL	**3,274,930**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**	**272,911**
GENERAL EXPENSES													
DELEGATION FEES	**24,950**	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079
IDP PROCESS	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
FPA	**355,000**	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583	29,583
LED STRATEGY	**500,000**	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
LED 10 ROOIGOUD COMMONAGE	**75,000**	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
PRINTING & STATIONARY	**75,725**	6,310	6,310	6,310	6,310	6,310	6,310	6,310	6,310	6,310	6,310	6,310	6,310
LAND USE	**160,000**	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
RENT COPIES\ FAX	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
RENT CELLPHONE	**29,300**	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442	2,442
RENT MACHINERY & EQUIPMENT	**10,000**	833	833	833	833	833	833	833	833	833	833	833	833
MATERIAL AND STOCK	**10,050**	838	838	838	838	838	838	838	838	838	838	838	838
FIRE EXTINGUISHERS	**20,500**	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708
MEDICINE & MEDICAL MATERIAL	**1,100**	92	92	92	92	92	92	92	92	92	92	92	92
SOCIAL ACTIVITIES	**4,200**	350	350	350	350	350	350	350	350	350	350	350	350
CONSULTANTS	**600,000**	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
ADVERT SIGNS	**108,000**	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
LEPHALALE DEV COMPANY	**150,000**	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
PROMOTIONAL ITEMS	**105,000**	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750
PUBLICITY	**100,000**	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
TRAINING	**109,650**	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138	9,138
TRAVELLING	**127,900**	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658	10,658
SUBSISTENCE	**74,750**	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229	6,229
INSURANCE: GENERAL	**15,783**	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
FIRE RELATED SERVICES	**825,000**	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750	68,750
GIS	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
TOURIST INFO CENTRE	**40,000**	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
MUNICIPAL INTERNATIONAL RELATIONS	**200,000**	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
MARKETING PLAN	**119,000**	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917	9,917
SUB TOTAL	**4,340,908**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**	**361,742**
REPAIRS AND MAINTENANCE													
MACHINERY AND EQUIPMENT	**16,200**	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
FURNITURE & EQUIPMENT	**26,983**	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249	2,249
EQUIPMENT	**10,100**	842	842	842	842	842	842	842	842	842	842	842	842
SUB TOTAL	**53,283**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**
CAPITAL EXPENSES													
DEPRECIATION ON ASSETS	**19,500**	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625
SUB TOTAL	**19,500**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**	**1,625**
CONTRIBUTIONS													
LEAVE	**96,880**	8,073	8,073	8,073	8,073	8,073	8,073	8,073	8,073	8,073	8,073	8,073	8,073
SUB TOTAL	**96,880**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**	**8,073**
TOTAL EXPENDITURE	**7,785,500**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**	**648,792**
INCOME													
ADVERTISING													
BUILDING FEES	**1,080,000**	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
BLUEPRINTS	**17,200**	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433
PAMFLETS	**3,225**	269	269	269	269	269	269	269	269	269	269	269	269
LAND TRUST FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
WDM FIRE FIGHTING	**1,240,500**	103,375	103,375	103,375	103,375	103,375	103,375	103,375	103,375	103,375	103,375	103,375	103,375
TOTAL INCOME	**2,340,925**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**	**195,077**

INFRASTRUCTURE

DESCRIPTION	TOTAL BUDGET 2009/2010	BUDGET IMPLEMENTATION PLAN 2009/2010													
		JULY - 09	AUG - 09	SEPT - 09	OCT - 09	NOV - 09	DEC - 09	JAN - 10	FEB - 10	MAR - 10	APR - 10	MAY - 10	JUNE - 10
SALARIES, WAGES AND ALLOWANCES													
BASIC SALARIES	14,864,196	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016	1,173,016
OVERTIME	810,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000
ANNUAL BONUS	1,001,196	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000
MEDICAL AID CONTRIB	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PENSION FUND	1,728,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000
UIF	1,001,196	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433
SKILLS DEVELOPMENT LEVY	1,001,196	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433
COUNCILLORS	871,200	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600
HOUSING ALLOWANCE	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TRANSPORT ALLOWANCE	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
CELLPHONE ALLOWANCE	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TRAVELLING ALLOWANCE	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ACTING ALLOWANCE	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
STANDBY ALLOWANCE	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
SUBSISTENCE ALLOWANCE	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
SUB-TOTAL	**30,877,784**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**	**2,572,482**
REPAIRS AND MAINTENANCE													
MECHANICAL EQUIPMENT MAINTENANCE	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
BUILDINGS & OTHER STRUCTURES	552,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000	46,000
ELECTRICITY & WATER	852,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
ROADS	1,200	100	100	100	100	100	100	100	100	100	100	100	100
MACHINERY AND EQUIPMENT	1,200	100	100	100	100	100	100	100	100	100	100	100	100
VEHICLES	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
OFFICE EQUIPMENT	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
COMPUTER EQUIPMENT	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SUB-TOTAL	**1,556,400**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**	**129,700**
CAPITAL EXPENSES													
INTERNAL STRUCTURES	1,800,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
INTERNAL STRUCTURES	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
MACHINERY AND EQUIPMENT	1,850,000	154,167	154,167	154,167	154,167	154,167	154,167	154,167	154,167	154,167	154,167	154,167	154,167
SUB-TOTAL	**3,650,000**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**	**304,167**
CONTRIBUTIONS TO CAPITAL													
LAND													
MUNICIPAL INFRASTRUCTURE	4,800,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
MACHINERY AND EQUIPMENT	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
VEHICLES (OTHER ITEMS)	1,800,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EQUIPMENT (OTHER ITEMS)	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
FURNITURE AND OFFICE EQUIPMENT	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
SUB-TOTAL	**11,700,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
CONTRIBUTIONS													
LEASE													
SUB-TOTAL	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**	**47,000**
MIN - SASOL/ ALTERNATIVE	1,920,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
TOTAL EXPENDITURE													
INCOME													
RENTAL RENT	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
CONNECTION FEES WATER	360,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
CONNECTION FEES SANITATION													
CONNECTION FEES ELECTRICITY	840,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
WATER SALES - DOMESTIC	4,800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
WATER SALES - INDUSTRIAL	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
ELECTRICITY SALES - DOMESTIC	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
ELECTRICITY SALES - INDUSTRIAL	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SANITATION SALES	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
REFUSE REMOVAL	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PENSION FUND CONTRIBUTIONS	1,728,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000
MEDICAL AID CONTRIBUTIONS	1,200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
UIF CONTRIBUTIONS	1,001,196	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433
SKILLS DEVELOPMENT LEVY CONTRIBUTIONS	1,001,196	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433	83,433
SUB-TOTAL	**18,231,392**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**	**1,519,283**
GRANTS													
EQUITABLE SHARE	11,700,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000	975,000
MUNICIPAL INFRASTRUCTURE GRANT	4,800,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
MUNICIPAL SYSTEMS IMPROVEMENT	750,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
FINANCE MANAGEMENT GRANT	1,250,000	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167
SUB-TOTAL	**18,500,000**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**	**1,541,667**
TOTAL INCOME	**36,731,392**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**	**3,060,950**
NET SURPLUS/(DEFICIT)	(1,920,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)
VAT ON EXPENDITURE	17,280,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000	1,440,000
CAPITAL BUDGET/EXPENDITURE													
VAT ON EXPENDITURE	19,200,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL EXPENDITURE	**37,200,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**
TOTAL INCOME	**37,200,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**
NET SURPLUS/(DEFICIT)													

LEPHALALE MUNICIPALITY Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Cash Receipts By Source															
Property rates	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,999	19,097	20,052
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	40,946	43,443	45,616
Service charges - water revenue	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,169	21,399	22,469
Service charges - sanitation revenue	607	607	607	607	607	607	607	607	607	607	607	607	7,288	7,733	8,119
Service charges - refuse	309	309	309	309	309	309	309	309	309	309	309	309	3,709	3,935	4,132
Service charges - other												–			
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	103	111	120
Interest earned - external investments	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,865	3,008
Interest earned - outstanding debtors	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,910	2,005
Dividends received												–			
Fines	35	35	35	35	35	35	35	35	35	35	35	35	420	446	468
Licences and permits	314	314	314	314	314	314	314	314	314	314	314	314	3,765	3,994	4,194
Agency services												–			
Transfer receipts	38,698	–	–	1,573	18,833	–	1,573	–	15,697	–	–	150	76,523	77,285	82,437
Other revenue	264	264	264	264	264	264	264	264	264	264	264	264	3,171	3,363	3,528
Cash Receipts by Source	47,203	8,506	8,506	10,078	27,339	8,506	10,078	8,506	24,203	8,506	8,506	8,656	178,592	185,581	196,147
Other Cash Flows by Source												–			
Transfer receipts - Capital	9,300	3,800	3,300	2,800	2,300	1,800	1,800	365	200	349	349	349	26,712	31,368	26,930
Contributions & Contributed assets												–			
Proceeds on disposal of PPE												–	–	–	–
Short term loans												–	–	–	–
Borrowing long term/refinancing												–	–	–	–
Increase in consumer deposits	23	23	23	23	23	23	23	23	23	23	23	23	281	279	296
Decrease (Increase) in non-current debtors												–	–	–	–
Decrease (increase) other non-current receivables												–	–	–	–
Decrease (increase) in non-current investments												–	–	–	–
Total Cash Receipts by Source	56,527	12,329	11,829	12,902	29,662	10,329	11,902	8,894	24,426	8,878	8,878	9,028	205,585	217,228	223,373
Cash Payments by Type															
Employee related costs	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	61,347	64,988	69,537
Remuneration of councillors	480	480	480	480	480	480	480	480	480	480	480	480	5,763	6,179	5,657
Collection costs				–								–			
Interest paid	170	170	170	170	170	170	170	170	170	170	170	170	2,039	2,163	2,271
Bulk purchases - Electricity	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	2,132	25,584	27,144	28,501
Bulk purchases - Water & Sewer	596	596	596	596	596	596	596	596	596	596	596	596	7,154	7,590	7,970
Other materials				–								–			
Contracted services				–								–			
Grants and subsidies paid - other municipalities				–								–			
Grants and subsidies paid - other				–								–			
General expenses	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	5,758	69,096	73,314	77,799
Cash Payments by Type	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	14,249	170,982	181,379	191,736
Other Cash Flows/Payments by Type															
Capital assets	11,000	6,100	3,300	2,800	2,300	1,800	1,800	365	200	–	349	341	30,355	32,206	33,817
Repayment of borrowing	–	–	480	–	–	480	–	–	480	–	–	483	1,923	1,923	1,923
Other Cash Flows/Payments	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,260	1,323
Total Cash Payments by Type	25,349	20,449	18,129	17,149	16,649	16,629	16,149	14,714	15,029	14,349	14,698	15,173	204,460	216,769	228,799
NET INCREASE/(DECREASE) IN CASH HELD	31,178	(8,119)	(6,299)	(4,247)	13,014	(6,299)	(4,247)	(5,819)	9,397	(5,470)	(5,819)	(6,144)	1,125	459	(5,426)
Cash/cash equivalents at the month/year begin:	52,833	84,011	75,892	69,592	65,346	78,359	72,060	67,813	61,994	71,391	65,921	60,102	52,833	53,958	54,417
Cash/cash equivalents at the month/year end:	84,011	75,892	69,592	65,346	78,359	72,060	67,813	61,994	71,391	65,921	60,102	53,958	53,958	54,417	48,991

LEPHALALE MUNICIPALITYBudgeted monthly revenue and expenditure

Description	Ref	Budget Year 2009/10												Medium Term Revenue and Expenditure		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source																
Property rates		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,999	19,097	20,052
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	40,946	43,443	45,616
Service charges - water revenue		1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,169	21,399	22,469
Service charges - sanitation revenue		607	607	607	607	607	607	607	607	607	607	607	607	7,288	7,733	8,119
Service charges - refuse		309	309	309	309	309	309	309	309	309	309	309	309	3,709	3,935	4,132
Service charges - other		273	273	273	273	273	273	273	273	273	273	273	(3,001)	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–	0	–	–	–	103	103	111	120
Interest earned - external investments		225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,865	3,008
Interest earned - outstanding debtors		150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,910	2,005
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		35	35	35	35	35	35	35	35	35	35	35	35	420	446	468
Licences and permits		314	314	314	314	314	314	314	314	314	314	314	314	3,765	3,994	4,194
Agency services		–	–	0	–	–	–	–	–	–	–	–	(0)	–	–	–
Transfers recognised		47,998	3,800	3,300	4,373	21,133	1,800	3,373	365	15,897	349	349	500	103,235	108,653	109,367
Other revenue		–	–	–	–	–	–	–	–	–	–	–	3,171	3,171	3,363	3,528
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		56,503	12,306	11,806	12,878	29,639	10,306	11,878	8,871	24,403	8,855	8,855	9,006	205,305	216,949	223,078
Expenditure By Type																
Employee related costs		4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	4,976	6,613	61,347	64,988	69,537
Remuneration of councillors		480	480	480	480	480	480	480	480	480	480	480	480	5,763	6,179	5,657
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment		660	660	660	660	660	660	660	660	660	660	660	660	7,920	8,404	8,824
Finance charges		170	170	170	170	170	170	170	170	170	170	170	170	2,039	2,163	2,271
Bulk purchases		2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	32,738	34,735	36,471
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,957	7,966	95,493	100,471	100,307
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	18,617	205,300	216,939	223,067
Surplus/(Deficit)		39,532	(4,665)	(5,165)	(4,093)	12,668	(6,665)	(5,093)	(8,100)	7,431	(8,116)	(8,116)	(9,612)	5	10	10
Transfers recognised - capital													–	–	–	–
Contributions													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		39,532	(4,665)	(5,165)	(4,093)	12,668	(6,665)	(5,093)	(8,100)	7,431	(8,116)	(8,116)	(9,612)	5	10	10
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	39,532	(4,665)	(5,165)	(4,093)	12,668	(6,665)	(5,093)	(8,100)	7,431	(8,116)	(8,116)	(9,612)	5	10	10

LEPHALALE MUNICIPALITY Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2009/10												Medium Term Revenue		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote																
Municipal Manager - Vote1		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,395	23,835	24,662
Social Services - Vote2		1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	17,361	19,223	15,579
Development Planning - Vote3		195	195	195	195	195	195	195	195	195	195	195	195	2,341	2,481	2,630
Budget and treasury - Vote4		358	358	358	358	358	358	358	358	358	358	358	358	4,301	1,750	2,040
Infrastructure Services - Vote5		13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	13,409	160,907	169,659	178,167
Corporate Support Services - Vote6		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Example 7 - Vote7													–	–	–	–
Example 8 - Vote8													–	–	–	–
Example 9 - Vote9													–	–	–	–
Example 10 - Vote10													–	–	–	–
Total Revenue by Vote		17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	17,109	205,305	216,949	223,078
Expenditure by Vote to be appropriated																
Municipal Manager - Vote1		1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	23,454	24,746	27,422
Social Services - Vote2		2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	2,912	34,948	34,526	31,043
Development Planning - Vote3		733	733	733	733	733	733	733	733	733	733	733	733	8,802	9,331	9,892
Budget and treasury - Vote4		682	682	682	682	682	682	682	682	682	682	682	682	8,182	11,532	12,383
Infrastructure Services - Vote5		10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	10,312	123,746	130,279	135,407
Corporate Support Services - Vote6		514	514	514	514	514	514	514	514	514	514	514	514	6,168	6,526	6,921
Example 8 - Vote8													–	–	–	–
Example 9 - Vote9													–	–	–	–
Example 10 - Vote10													–	–	–	–
Total Expenditure by Vote		17,108	17,108	17,108	17,108	17,108	17,108	17,108	17,108	17,108	17,108	17,108	17,108	205,300	216,939	223,067
Surplus/(Deficit) before assoc.		0	0	0	0	0	0	0	0	0	0	0	0	5	10	10
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10

LEPHALALE MUNICIPALITY OPERATING ACCOUNT					
DESCRIPTION	**ACTUAL 2**	**ADJ BUDGET**	**BUDGET 2009\2010**	**BUDGET 2010\2011**	**BUDGET 2011\2012**
Expenditure					
Remuneration	46,165,086	53,116,903	59,816,103	63,419,390	67,878,636
Councillor Allowances	4,709,488	5,174,198	7,302,128	7,747,558	8,134,936
General Expenditure	45,506,558	45,877,604	47,544,361	50,444,567	52,966,795
Purchase of Water	5,284,153	4,478,000	7,154,045	7,590,442	7,969,964
Purchase of Electricity	13,703,804	20,466,902	25,583,628	27,144,229	28,501,440
Repairs and Maintenance	10,333,389	16,166,100	22,742,174	24,129,446	25,335,919
Capital Charges:				-	-
Internal Redemption				-	-
Depreciation	7,281,215	7,642,000	7,920,390	8,403,534	8,823,710
Internal Interest				-	-
External Redemption	562,502			-	-
Finance Charges	1,811,211	1,990,600	2,038,900	2,163,273	2,271,437
Contributions to Capital Outlay	-	44,285,530	30,354,800	31,368,000	26,930,000
Contributions to Funds :				-	-
Working capital	4,261,428	2,000,000	2,000,000	2,122,000	2,228,100
Leave Provision	2,964,715	1,451,009	1,514,780	1,607,182	1,687,541
Sub Total	142,583,549	202,648,846	213,971,308	226,139,620	232,728,477
Less: Charged Out	(3,351,802)	(7,666,315)	(8,672,078)	(9,201,075)	(9,661,129)
TOTAL	**139,231,747**	**194,982,531**	**205,299,230**	**216,938,545**	**223,067,348**
Revenue					
Grants :					
Equitable Share	(34,566,672)	(43,042,000)	(56,496,980)	(70,041,000)	(76,490,000)
National Treasury	(501,926)	(1,000,000)	(1,485,000)	(1,750,000)	(2,040,000)
Seta and Other	(1,365,424)	(6,386,382)	(4,750,500)	(162,540)	(175,543)
MIG	(16,882,478)	(21,194,000)	(26,712,000)	(31,368,000)	(26,930,000)
DWAF	(9,820,580)	(11,541,000)	(13,790,000)	(5,331,000)	(3,731,000)
				-	-

Agency Fees :				-	-
Fire fighting WDM	-	(1,200,000)	(1,240,500)	(1,316,171)	(1,381,979)
Vehicle Licences	(3,656,965)	(4,722,625)	(3,764,733)	(3,994,382)	(4,194,101)
Province - Clinics	-		-	-	-
WDM - Health General	-		-	-	-
				-	-
Loans :				-	-
External Loans	-		-	-	-
DBSA				-	-
				-	-
Internal Funds :				-	-
Capital Replacement Reserve		(5,700,000)	-	-	-
Ex Unappropriated Surplus	-	(7,482,856)	-	-	-
Other				-	-
Land Trust Fund	-		-	-	-
Water Bulk Reserve	-	(520,000)	-	-	-
Electricity Bulk Reserve	-	-	-	-	-
Sewerage Bulk Reserve	-	(1,610,000)	-	-	-
				-	-
Direct Income :				-	-
Assessment Rates	(21,275,390)	(15,868,305)	(17,999,188)	(19,097,138)	(20,051,995)
Sale of Electricity and Levies	(22,352,779)	(36,403,211)	(40,945,667)	(43,443,352)	(45,615,520)
Sale of Water and Levies	(14,546,426)	(18,453,506)	(20,169,161)	(21,399,479)	(22,469,453)
Refuse Removal Charges	(2,909,488)	(3,601,602)	(3,708,721)	(3,934,953)	(4,131,701)
Sewerage Charges	(5,478,871)	(6,015,842)	(7,288,056)	(7,732,628)	(8,119,259)
Cemetery	(46,460)	(50,000)	(53,750)	(57,029)	(59,880)
Traffic Fines	(389,959)	(420,000)	(420,000)	(445,620)	(467,901)
External Interest	(5,318,131)	(4,207,000)	(2,700,000)	(2,864,700)	(3,007,935)
Interest on Accounts	(1,357,254)	(2,300,000)	(1,800,000)	(1,909,800)	(2,005,290)
Other income	(4,698,789)	(3,317,917)	(1,979,975)	(2,100,753)	(2,205,791)
TOTAL	(145,167,592)	(195,036,245)	(205,304,230)	(216,948,545)	(223,077,348)
(SURPLUS)/DEFICIT	*(5,935,845)*	*(53,714)*	*(5,000)*	*(10,000)*	*(10,000)*

BUDGET IMPLEMENTATION PLAN 2009/2010														
EXECUTIVE MANAGEMENT	TOTAL BUDGET 2007/2008	JULY - 07	AUG - 07	SEPT - 07	OCT - 07	NOV - 07	DEC - 07	JAN - 08	FEB - 08	MAR - 08	APR - 08	MAY - 08	JUNE - 08	DESCRIPTION
SALARIES, WAGES AND ALLOWANCES														
EMOLUMENTS	**3070544.16**													
OVERTIME														
ANNUAL BONUS	255853.08													
PHONE ALLOWANCE	10368													
MEDICAL AID	175634.52													
PENSION FUND	675452.13													
GROUP LIFE	61404.74													
HOUSING SUBSIDY														
TRAVELLING ALLOWANCE	750334.08													
U I F	30702.37													
SUB TOTAL	5030293.08													
GENERAL EXPENSES														
LEARNERS	0													
DELEGATION FEES	51600													
PRINTING & STATIONARY	66865													
RENT CELLPHONE	79550													
STRSTEGIC SESSIONS	193500													
SUBSCRIPTIONS	6987.5													
MATERIAL AND STOCK	8600													
SOCIAL ACTIVITIES	83850													
SERVITUDES	86000													
AUDIT FEES	**1200000**													
CONSULTANTS	215000													
TRAINING: FINANCIAL	142975													
TRAVELLING	201250													
SUBSISTENCE	**120100**													
INSURANCE: GENERAL	10427.5													
PERFORMANCE MAN SYSTEM	53750													
G I S														
BUDGET REFORMS	270000													
SUB TOTAL	**2790455**													
REPAIRS AND MAINTENACE														
FURNITURE & EQUIPMENT	**14190**													
MACHINERY & EQUIPMENT	1182.5													
SUB TOTAL	**15372.5**													
CAPITAL EXPENSES														
DEPRECIATION ON ASSETS	169,000													
SUB TOTAL	169,000													
CONTRIBUTION TO CAPITAL														
MOBILE OFFICES														
CAPITAL FROM EQUITABLE SHARE														
SUB TOTAL	0													

CONTRIBUTIONS	
LEAVE	160,380
SUB TOTAL	160,380
TOTAL EXPENDITURE	
MIN : ALLOC. ELSEWHERE	-2,102,878
TOTAL EXPENDITURE	6,062,623
INCOME	
ADMINISTRATION FEES	65,000
NATIONAL TREASURY: INTERNS	750,000
SUNDRY	16,000
EQUITABLE SHARE CONTRIBUTION	4,383,789
COMMISION	26,000
INTEREST ON INVESTMENTS	2,700,000
DIVIDENTS ON SHARES	
INTEREST ON VEHICLE LOANS	
SURPLUS CASH	
CLEARANCE SERTIFICATE	9,000
TOTAL INCOME	**7,949,789**

BUDGET IMPLEMENTATION PLAN 2009/2010

OFFICE OF THE MUNICIPAL MANAGER	TOTAL BUDGET 2007/2008	JULY - 07	AUG - 07	SEPT - 07	OCT - 07	NOV - 07	DEC - 07	JAN - 08	FEB - 08	MAR - 08	APR - 08	MAY - 08	JUNE - 08	DESCRIPTION

SALARIES WAGES AND ALLOWANCES

EMOLUMENTS	1,503,445
COUNCIL ALLOWANCE	7,302,128
OVERTIME	48,500
ANNUAL BONUS	125,252
PHONE ALLOWANCE	15,920
MEDICAL AID	50,278
PENSION FUND	330,665
GROUP LIFE	30,060
HOUSING SUBSIDY	0
TRAVELLING ALLOWANCE	229,597
U I F	15,030
SUB TOTAL	**9,650,875**

GENERAL EXPENSES

ADVERTISMENT COSTS	500,000
DELEGATION FEES	35,100
DATA INPUT & MAINTENANCE	107,500
PRINTING & STATIONARY	356,900
RENTAL COPIES/FAX	193,500
RENT MACHINERY & EQUIPMENT	64,500
RENT CELLPHONE	16,000
LEVY SALGA	408,500
SUBSCRIPTIONS	21,500
MATERIAL AND STOCK	40,000
SERVITUDES	0
MEDICAL EXAMINATIONS	32,250
SOCIAL ACTIVITIES : MAYOR	50,000
SOCIAL ACTIVITIES : SPEAKER	25,000
SOCIAL ACTIVITIES : FULL-TIME CNL'S	30,000
SOCIAL ACTIVITIES	322,500
CEREMONIAL FUNCTIONS	650,000
AUDIT FEES	0
COUNCIL & PERSONEL TEA	129,000
GENDER,CHILDREN,DISABEL	500,000
COMMUNITY PARTICIPATION	645,000
POSTAGE	215,000
FREE BASIC SERVICES	80,000
TRAINING: GENERAL	383,000
WARD COMMITTEE MEETINGS	300,000
SERVICE CONTRACTS	320,000
MOGOL CLUB	370,000
SPORT CLUB MARAPONG	370,000
TRAVELLING	435,000
SUBSISTENCE	225,000
DONATIONS ORGANISATIONS	260,000
TELEPHONE	660,000
INSURANCE: GENERAL	20,600
INSURANCE ACCIDENT	215,000
OPENING OF COUNCIL	100,000
YOUTH (INCLUDING YOUTH DAY)	560,000
WATER SUMMIT	0
BUDGET EVENING	150,000
INTERNATIONAL VISITS	0
S P C A	120,400
PERFORMANCE MANAGMENT SYS	107,500
PENSIONERS MEDICAL EX GRATIA	479,378
SPORTS	90,000
TRADITIONAL OFFICES	60,000
BY-LAWS	500,000
REDUNDANT STOCK	0
AGRI CONTRIBUTION	215,000
SUB TOTAL	**10,363,128**

REPAIRS AND MAITENANCE

FURNITURE AND EQUIPMENT	1,183
MACHINERY & EQUIPMENT	64,500
SUB TOTAL	65,683

CAPITAL EXPENSES

REDEMPTION EXTERNAL	0
INTEREST EXTERNAL	33,100
DEPRECIATION ON ASSETS	362,000
SUB TOTAL	395,100

CONTRIBUTION TO CAPITAL

INSTITUTIONAL	0
TOWNSHIP DEVELOPMENT	0
SUB TOTAL	0

CONTRIBUTIONS

LEAVE	50,760
WORKING CAPITAL	2,000,000
SUB TOTAL	2,050,760

TOTAL EXPENDITURE	**22,525,546**

INCOME

CONSOLIDATIONS & DIVISIONS	338,625
LOCAL GOVENMENT SETA	150,500
EQUITABLE SHARE	1,190,037
SUNDRY	0
ASSESMENT RATES (TOWN)	13,866,566
RATES (FARM LANDS & MINING)	4,132,622
PHOTO COPIES	860
RENT STANDS	51,600
INTEREST ON ASSESMENT RATES	1,800,000
SARS	0
TEMPORARY RESIDENTIAL INCOME	53,750
SALE OF REDUNDENT MATERIAL	0
SURPLUS	0

TOTAL INCOME	**21,584,560**

BUDGET IMPLEMENTATION PLAN 2009/2010

CORPORATE SERVICES	TOTAL BUDGET 2007/2008	JULY - 07	AUG - 07	SEPT - 07	OCT - 07	NOV - 07	DEC - 07	JAN - 08	FEB - 08	MAR - 08	APR - 08	MAY - 08	JUNE - 08	DESCRIPTION
SALARIES, WAGES AND ALLOWANCES														
EMOLUMENTS	3115326.04													
OVERTIME	183000													
ANNUAL BONUS	259513.67													
PHONE ALLOWANCE	18907.2													
MEDICAL AID	153083.78													
PENSION FUND	685116.07													
GROUP LIFE	62283.27													
HOUSING SUBSIDY	14976													
TRAVELLING ALLOWANCE	356099.55													
U I F	31141.63													
PROTECTIVE CLOTHING	15000													
SUB TOTAL	**4894447.21**													
GENERAL EXPENSES														
FUEL	148350													
DELEGATION FEES	36000													
PRINTING & STATIONARY	13300													
RENT CELLPHONE	27800													
MATERIAL AND STOCK	10700													
EMPLOYEE ASSISTANCE	11000													
MEDECINE & MEDICAL MATERIAL														
SOCIAL ACTIVITIES	**14800**													
POLICIES														
TRANSFER OF LAND	200000													
TRAINING: CORPORATE	148700													
LEGAL FEES	**2000000**													
TRAVELLING	140500													
SUBSISTENCE	78600													
INSURANCE: GENERAL	10782.5													
BY-LAWS & POLICIES	105000													
SUB TOTAL	**2945532.5**													
REPAIRS AND MAINTENANCE														
EQUIPMENT	**5525**													
VEHICLE ACCOUNT	**161250**													
SUB TOTAL	166,775													
CAPITAL EXPENSES														
DEPRECIATION ON ASSETS	127,500													
CONTRIBUTIONS														
LEAVE	192,240													
SUB TOTAL														

MIN : ALLOC. ELSEWHERE	-2,770,289

BUDGET IMPLEMENTATION PLAN 2009/2010														
BUDGET AND TREASURY OFFICE	**TOTAL BUDGET 2007/2008**	**JULY - 07**	**AUG - 07**	**SEPT - 07**	**OCT - 07**	**NOV - 07**	**DEC - 07**	**JAN - 08**	**FEB - 08**	**MAR - 08**	**APR - 08**	**MAY - 08**	**JUNE - 08**	**DESCRIPTION**
SALARIES, WAGES AND ALLOWANCES														
EMOLUMENTS	3190921.44													
OVERTIME	168000													
ANNUAL BONUS	265830.12													
PHONE ALLOWANCE	28353.6													
MEDICAL AID	239571.07													
PENSION FUND	701791.51													
GROUP LIFE	63799.21													
HOUSING SUBSIDY	39911.04													
TRAVELLING ALLOWANCE	440668.68													
U I F	31899.6													
STANDBY ALLOWANCE	40800													
PROTECTIVE CLOTHING	4500													
SUB TOTAL	**5216046.27**													
GENERAL EXPENSES														
DELEGATIONS	24500													
DATA INPUT & MAINTENANCE	43000													
BANKFEES	200000													
PRINTING & STATIONARY	217600													
ASSET COUNT	38000													
RENT CELLPHONE	25300													
MATERIAL AND STOCK	31800													
SOCIAL ACTIVITIES	12900													
TRAINING: FINANCIAL	203000													
SERVICE CONTRACTS	247000													
TRAVELLING	198900													
SUBSISTENCE	144200													
SECURITY	129000													
DEBT COLLECTION COST	350000													
VALUATION ROLL	537500													
INSURANCE: GENERAL	38800													
SUB TOTAL	**2441500**													

REPAIRS AND MAINTENANCE

FURNITURE & EQUIPMENT	12500
VEHICLE ACCOUNT	47000
MACHINERY & EQUIPMENT	49600
SUB TOTAL	109100

CAPITAL EXPENSE

INTEREST EXTERNAL	**11900**
DEPRECIATION ON ASSETS	74000
SUB TOTAL	**85900**

CONTRIBUTION TO CAPITAL

LG FIN MAN GRANT PROJECTS	
SUB TOTAL	

CONTRIBUTTIONS

LEAVE	174,960
SUB TOTAL	174,960

CHARGED OUT

MIN : ALLOC. ELSEWHERE	-1,459,918
TOTAL EXPENDITURE	6,567,588

INCOME

MSIG	735,000
LG FIN MAN GRANT	0
TOTAL INCOME	735,000

BUDGET IMPLEMENTATION PLAN 2009/2010														
SOCIAL SERVICES	TOTAL BUDGET 2007/2008	JULY - 07	AUG - 07	SEPT - 07	OCT - 07	NOV - 07	DEC - 07	JAN - 08	FEB - 08	MAR - 08	APR - 08	MAY - 08	JUNE - 08	DESCRIPTION
SALARIES, WAGES AND ALLOWANCES														
EMOLUMENTS	10141594.4													
OVERTIME	596100													
ANNUAL BONUS	844221.6													
PHONE ALLOWANCE	48268.8													
MEDICAL AID	490005.6													
PENSION FUND	2228727.02													
GROUP LIFE	202613.17													
TRAVELLING ALLOWANCE	1670711.28													
U I F	101306.58													
HOUSING SUBSIDY	63465.12													
PROTECTIVE CLOTHING	224500													
SUB TOTAL	**16611513.57**													
SERVICES ESKOM	35000													
PAUPERS FUNERAL	16000													
DELEGATION FEES	36250													
INDIGENOUS TREES	14000													
SAHF	2000													
PURCHASE OF REFUSE BAGS	35000													
PURCHASE OF BOOKS	100000													
ADMIN COST	1000000													
STUDENTS / SCHOLAR	11000													
FUEL	878000													
MUNICIPAL SERVICES	143000													
AMMUNITION	4000													
PRINTING & STATIONARY	307950													
RENTAL COPIES/FAX	65500													
RENT CELLPHONE	**100600**													
RENT MACHINERY & EQUIPMENT	114600													
TRANSACTION PALS	83000													
HEALTH SAFETY	48500													
MEMBERSHIP	5000													
ART AND CULTURE	55000													
MATERIAL AND STOCK	279675													
POSTAGE	16000													
SOCIAL ACTIVITIES	28850													
FBS	250000													
SERVICES CONTRACT	36000													
TRAINING	**430300**													
TRAVELLING	354375													
SUBSISTENCE	239900													
SECURITY	1200000													
WORK FOR WATER	270000													
SPORTS ACTIVITIES	200000													
HERITAGE DAY CELEBRATION	100000													
ART CULTURE COMPETITION	100000													
PROMOTIONAL MATERIALS	50000													
PERIOD JOURNAL	8000													
LOST BOOKS	5500													
PILOT REFISE SITES	350000													
DISASTER MANAGEMENT	75000													
INSURANCE: GENERAL	103182.5													
SUB TOTAL	**7151182.5**													
REPAIRS AND MAINTENANCE														

TOOL REPLACEMENT	**37000**
SPRTS FIELD	**107500**
IRREGATION	**6000**
GROUNDS	**198000**
BUIDING CIVIL MATERIAL	**5000**
MACHINERY AND EQUIPMENT	54800
BOOKS	24000
TRAFFIC ROAD SIGNS	32000
FURNITURE & EQUIPMENT	**90700**
VEHICLE ACCOUNT	1,613,421
REFUSE SITES	48,000
EQUIPMENT	146,200
SUB TOTAL	2,362,621

CAPITAL EXPENSES

INTEREST EXTERNAL	82,100
DEPRECIATION ON ASSETS	833,000
SUBTOTAL	915,100
LEAVE	387,920
SUB TOTAL	387,920

CONTRIBUTION TO CAPITAL

TAL FROM EQUITABLE SHA	42,800
MARAPONG LIBRARY	**5,000,000**
MOKURUNYANE MPCC	1,000,000
TAXI RANK	**6,000,000**
SUB TOTAL	12,042,800

INCOME

MIG	6,000,000
PHOTO COPIES	6,020
SUNDRY	1,310
MEMBERSHIP FEES	9,998
FINES LIBRARY	3,225
LOST BOOKS	208
ES CONTRIBUTION	7,369,947
REFUSE REMOVAL	3,708,721
PHP GRANT FUNDING	
RENTING SPORTS FIELD	5,375
FINES TRAFFIC	420,000
CEMETARY FEES	53,750
VEHICLE LICENCES	3,764,733
SUB TOTAL	**21,343,287**

BUDGET IMPLEMENTATION PLAN 2009/2010															
PLANNING DEVELOPMENT	TOTAL BUDGET 2007/2008	JULY - 07	AUG - 07	SEPT - 07	OCT - 07	NOV - 07	DEC - 07	JAN - 08	FEB - 08	MAR - 08	APR - 08	MAY - 08	JUNE - 08	DESCRIPTION
SALARIES, WAGES AND ALLOWANCES															
EMOLUMENTS	1821626.4														
OVERTIME	26000														
ANNUAL BONUS	151767														
PHONE ALLOWANCE	15840														
MEDICAL AID	153049.98														
PENSION FUND	400664.88														
GROUP LIFE	36424.07														
TRAVELLING ALLOWANCE	628881.84														
HOUSING SUBSIDY	22464														
U I F	18212.03														
SUB TOTAL	**3274930.2**														
GENERAL EXPENSES															
DELEGATION FEES	24950														
IDP PROCESS	200000														
FPA	355000														
LED STRATEGY	500000														
LED 10 ROOIGOUD COMMONAGE	75000														
PRINTING & STATIONARY	75725														
LAND USE	160000														
RENT COPIES\ FAX	100000														
RENT CELLPHONE	29300														
RENT MACHINERY & EQUIPMENT	10000														
MATERIAL AND STOCK	10050														
FIRE EXTINGUISHERS	20500														
MEDICINE & MEDICAL MATERIAL	1100														
SOCIAL ACTIVITIES	4200														
CONSULTANTS	**600000**														
ADVERT SIGNS	**108000**														
LEPHALALE DEV COMPANY	150000														
PROMOTIONAL ITEMS	105000														
PUBLICITY	100000														
TRAINING	109650														
TRAVELLING	**127900**														
SUBSISTENCE	74750														
INSURANCE: GENERAL	15782.5														
FIRE RELATED SERVICES	825000														
GIS	200000														
TOURIST INFO CENTRE	40000														
MUNICIPAL INTERNATIONAL RELATIONS	200000														
MARKETING PLAN	119000														
SUB TOTAL	**4340907.5**														
REPAIRS AND MAINTENANCE															
MACHINERY AND EQUIPMENT	**16200**														
FURNITURE & EQUIPMENT	26,983														
EQUIPMENT	10,100														
SUB TOTAL	53,283														
CAPITAL EXPENSES															

DEPRECIATION ON ASSETS	19,500
SUB TOTAL	19,500
CONTRIBUTIONS	
LEAVE	**96,880**
SUB TOTAL	96,880

TOTAL EXPENDITURE

INCOME

ADVERTISING	
BUILDING FEES	1,080,000
BLUEPRINTS	17,200
PAMFLETS	3,225
LAND TRUST FUND	0
WDM FIRE FIGHTING	1,240,500
TOTAL INCOME	2,340,925

BUDGET IMPLEMENTATION PLAN 2009/2010															
INFRASTRUCTURE	**TOTAL BUDGET 2007/2008**	**JULY-07**	**AUG - 07**	**SEPT - 07**	**OCT - 07**	**NOV - 07**	**DEC - 07**	**JAN - 08**	**FEB - 08**	**MAR - 08**	**APR - 08**	**MAY - 08**	**JUNE - 08**	**DESCRIPTION**
SALARIES, WAGES AND ALLOWANCES															
EMOLUMENTS	14064189.52														
OVERTIME	618000														
ANNUAL BONUS	1099299.09														
PHONE ALLOWANCE	118233.6														
MEDICAL AID	511850.28														
PENSION FUND	2982858.52														
GROUP LIFE	271168.95														
HOUSING SUBSIDY	29112														
HOUSING ALLOWANCE	209040														
TRAVELLING ALLOWANCE	1750351														
U I F	135826.24														
STANDBY ALLOWANCE	294648														
PROTECTIVE CLOTHING	231400														
SUB TOTAL	**22315977.2**														
GENERAL EXPENSES															
DELEGATION FEES	18000														
ADMIN COSTS	6272630.02														
MUNICIPAL SERVICES	1012000														
CHLORINITE WORKS	100000														
MUNICIPAL SERVITUDES	80625														
DATA INPUT	52300														
PURCHASE OF ELECTRICITY	25583627.5														
PURCHASE OF WATER	7154045														
COMPENSATION FOR V W C	600000														
FUEL	**905200**														
MUNICIPAL SERVICES	1576000														
PRINTING & STATIONARY	100000														
HOUSE CONNECTIONS	1500000														
ELECTRICITY DISTRIBUTION IND	31000														
RESPONSIBLE ELECTRICAL INGENEER	82000														
MATERIAL AND STOCK	115975														
MEDICINE $MEDICAL MATERIAL	1100														
METERREADING COSTS	361000														
RENT CELLPHONE	120237.5														
RENT MACHINERY & EQUIPMENT	**434000**														
FREE BASIC SERVICES	**1041500**														
SERVICES CONTRACT	**5500**														
SOCIAL ACTIVITIES	**9600**														
SPECIMEN ANALISYS	115000														
TRAINING	382050														
TRAVELLING	756500														
SUBSISTENCE	161600														
FLEET MANAGEMENT	16000														
PMU COSTS	66700														
GIS	110000														
SAFETY EQUIPMENT	14500														
REFURBISH FAILING AC PIPES	350000														
FREE BASIC WATER	600000														
INSURANCE GENERAL	162037.5														
SUB TOTAL	**49890727.52**														

REPAIRS AND MAINTENANCE

BUILDING ELECTRIC MATERIAL	90,000
BUILDINGS CIVIL MATERIAL	323,000
AIRCONDITIONER MAINTENANCE	210,500
IRREGATION	1,200
LAYOUT OF GARDENS	2,150
GROUNDS	74,000
DRAINS THABO MBEKI	43,000
WATER CONSERVATION & DEMAND MANAGEMENT	1,000,000
REFURBISHMENT	6,493,000
TOOL REPLACEMENT	341,650
KIOSKS	161,500
RADIOS	54,500
STREET LIGHTING MARAPONG	172,000
STORMWATER DRAINAGE	75,000
ROADS MOKERONG 1	967,500
ROADSMAINTENANCE URBAN	255,000
ROADS SIGNS	21,500
ROADS RESEAL	215,000
ROADS VILLAGES	967,500
BOREHOLES	1,000,000
RENTAL COPIES/FAX	3,500
EXTENTIONS	400,000
NETWORK	5,363,250
NETWORK ELECTRICAL	285,000
BOREHOLE MONITORING	2,200
BUILDINGS AND EQUIPMENT	59,125
MACHINERY AND EQUIPENT	10,700
TEST OF HOIST APPARATUS	17,200
TEST OF EQUIPMENT	11,200
EQUIPMENT	172,665
VEHICLE ACCOUNT	1,176,500
SUB TOTAL	**19,969,340**

CAPITAL EXPENSES

INTEREST EXTERNAL	1,880,300
INTEREST INTERNAL	31,500
DEPRECIATION ON ASSETS	6,335,390
SUB TOTAL	**8,247,190**

CONTRIBUTION TO CAPITAL

LDV	
SETATENG TAXI RANK	3,000,000
SELEKA TAXI RANK	412,000
SELEKA OTHER VILLAGE	5,000,000
ELECTRIFICATION MARAPONG EXT 4	4,600,000
MOKERONG AREA LIGHTING	1,300,000
WITPOORT RESERVOIR	
GA SELEKA RWS	2,500,000
MOKURUNYANE RWS	7,500,000
SUB TOTAL	**24,312,000**

CONTRIBUTIONS	
LEAVE	451,640
SUB TOTAL	**451,640**

MIN : ALLOC. ELSEWHERE	-2,338,994
TOTAL EXPENDITURE	**122,847,881**

INCOME

HOUSE RENT	102,557
CONNECTION FEES WATER	588,000
CONNECTION FEES SEWERAGE	0
CONNECTION FEES ELECTRICITY	642,686
BASIC ELECTRICITY	1,706,968
BASIC LEVY WATER	2,082,403
RECONNECTIONS ELECTRICITY	59,125
RECONNECTIONS WATER	2,150
ELECTRICITY CALLOUT FEES	61,770
BASIC LEVY SEWERAGE	5,211,319
M I G GRANT	20,712,000
ELECTRIFICATION GRANT	4,600,000
ES CONTRIBUTION	43,553,207
SEWERAGE SERVICES	2,055,238
RESERVE: BULK CONTRIBUTIONS	
VACUUM SERVICES	21,500
INCOME KOPANONG VILLAGE	5,040
INCOME KGOBAGODIMO 1 VILLAGE	5,040
INCOME KGOBAGODIMO 2 VILLAGE	5,040
INCOME BANGALONG VILLAGE	5,040
INCOME DIPOMPONG VILLAGE	5,040
INCOME GA-MONYEKI VILLAGE	5,040
INCOME GA-SELEKA VILLAGE	5,040
INCOME KAULETSI VILLAGE	5,040
INCOME MATLADI VILLAGE	5,040
INCOME SEFITLHOGO VILLAGE	5,040
INCOME SETATENG VILLAGE	5,040
INCOME MOKURUANYANE VILLAGE	5,040
INCOME GA-MAETELETJA	5,040
INCOME REABETSWE	5,040
INCOME HLAGALAKWENA	5,040
INCOME KELETSE LE MMA VILLAG	5,040
INCOME GA-MOCHEKO	5,040
INCOME MALETSWAI	5,040
INCOME MOTSWEDING	5,040
INCOME KITTI	5,040
DWAF WATER SERV OPER. SUBSIDY	13,790,000
CAPITAL REPLACEMENT RESERVE	
SALE OF ELECTRICITY	38,475,118
SALE OF WATER	17,496,608
INCOME DI TLOUNG	5,040
INCOME MONGALO VILLAGE	5,040
INCOME BOTSALANONG VILLAGE	5,040
INCOME TLAPA LE BORETHE VIL	5,040
INCOME LETORA VILLAGE	5,040
INCOME SEGALE VILLAGE	5,040
INCOME MONGALO VILLAGE	5,040
INCOME LEPURUPUNG VILLAGE	5,040
INCOME SENOELA VILLAGE	5,040
INCOME THABO MBEKI VILLAGE	5,040
INCOME MOONG VILLAGE	5,040
INCOME MAGADIMELA VILLAGE	5,040
INCOME MADIBANENG VILLAGE	5,040
INCOME TSELAMMAKE VILLAGE	5,040
INCOME MOROE VILLAGE	5,040
INCOME MOTLHASEDI VILLAGE	5,040
INCOME BOTSHABELO VILLAGE	5,040
INCOME LEBU VILLAGE	5,040
TOTAL INCOME	**151,352,167**

KPA 1 MUNICIPAL TRANSFORMATION AND ORGANISATION DEVELOPMENT

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10
SDBIP submitted	Submitted and approved by Council		100	100	100		
Compiled Annual Report in terms of MFMA & NT guidelines	Annual Reoprt submitted to council end of January 2009		100	100	30	80	100
Percentage budget completed and compliance	Budget completed in terms of MFMA requirements		100	100	25	25	25	25
Revised system of delegations	Revised delegations approved by Council		60	100	70	80	90	100
Workplace Skills Plan developed and implemented	2009/2010 WSP and 2009/2010 implementation report submitted by October 2009 end of June 2010		100	100	25	50	75	100
Councillor training conducted	Numbercof interventions		1	2	0	1	1	0
Employment Equity Act implemented	EE plan and report submitted conceptualised and designed		100	100	25	50	75	100
Human resources Policy reviewed and customised	Percentage reviewed and customised		80	100	80	90	100	100
Capuring of leave/sick leave in system	All captured monthly before 25th		50	100	100	100	100	100
Staff recruitment	New positions filled by December		60	100	50	100	100	100
	Vacancies ongoing		50	80	20	40	60	80

KPA 2 BASIC SERVICES DELIVERY AND INFRASTRUCTURE

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10
Percentage budget completed and compliance	Budget completed in terms of MFMA requiremnets		100	100	25	25	25	25
Workplace Skills Plan developed and implemented	2009/2010 WSP and 2009/2010 implementation report submitted by October 2009 end of June 2010		100	100	25	50	75	100
Staff Recruitment	New positions filled by December		60	100	50	100	100	100
	Vancies ongoing		50	80	20	40	60	80

KPA 3 LOCAL ECONOMIC DEVELOPMENT

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10
Supply Chain Management compliant	Percentage documents filed in records on tenders		60	80	65	70	75	80
Percentage budget completed and compliance	Budget completed in terms of MFMA requirements		100	100	25	25	25	25
Reconciliation of certain services provided	Reconciling payments within 30 days after reciept		100	100	25	50	75	100

KPA 4 FINANCIAL VIABILITY AND MANAGEMENT

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10
Supply Chain Management compliant	Percentage compliance with MFMA and SCM Regulations and Policies annual revised		60	100	50	75	100	100
Percentage budget completed and compliance	Budget completed in terms of MFMA requirements		100	100	25	50	75	100
Meetings agendas delivered on time	Percentage Council and Mayor (4) days and Ward Committes (2 weeks) agendas delivered	!00		On -time			
Property Rates Act implemented	Percentage legal compliance supplementary roll		100	100			50	100
SDBIP	Drafted and submitted to Council - implemented		100	100	25	50	75	100
External Audit Queries	Management Action Plan executed		80	100	25	50	75	100

KPA 5 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10
Public Participation conducted	No of Ward Committee meetings		90	48 meetins	12	24	36	48
Annual reviews of IDP completed	In terms of MSA and MFMA provisions		100	100	25	25	25	100
Compiled Annual Report in Terms of MFMA & NT guidelines	Annual report submitted to Council end of January 2010 Public participation oversight Committee		60	100	30		60	100
Percentage budget resolutions executed	Quarterly submission budget resolution		100	100	25	50	75	100
Finalised By-laws	Number of Public promulgation meetings	old 3 revised		40	25	50	75	100
Meetings agendas delivered on time	Percentage Council & Mayor (4 days) and ward committes (2 weeks) agendas delivered		100	25	50	75	100	
Revised systems of delegations	Revised delegations letter compiled		60	100	25	50	75	100
Council training conducted	Number of Interventions		1	2	0	1	1	0
Employment Equity Act implemented	EE Plan and Report submitted conceptual and designed		100	100	25	50	75	100
Human Resources Policy reviewed and customised	Percentage reviewed and implemented		80	100	20	40	70	100

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10	
Budget related Policies	Approval by Council of budget related policies		100%			100%		
Conditional Grants	Reconcilation of conditional Grants (revenue and expense)		100%	100%	100%	100%	100%	
Medium Term Revenue and Expenditure Framework Budget	Compilation of draft Operating and Capital budgetand final approval by 31 May 2010					Darft budget tabled end of March	Final budget approved end of May	
Monthly and Quarterly Budget monitoring	Departmental monthly budget reports and monitoring	all reports issued by the 12th of every month	Reports and queries finalised before the end of the following month	100%	100%	100%	100%	
MID - Year, Annual Reports and monthly financial reports	Preparations and submission of the report as per MFMA requirements		100%	100%	100%	100%	100%	
Financial Statement ready by 30 August 2010	Completion of financial statements and formal submission to the Auditor General by 30 August		Completed by 28 August					
SDBIP	Completion of SDBIP and formal approval by the Mayor 14 Days after Budget approval		Approves 14 days after approval of budget					
Reconciliation of Deposit	Reconciliation of Deposit be done by the 15th of following month	0%	100%	100%	100%	100%	100%	
Reconciliation of Bulk Contribution	Reconciliation of Deposit be done by the 15th of following month	0%	100%	100%	100%	100%	100%	

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10	
Reduction of Outstanding debt	% outsatnding debt reduced	R39m	90%	R5 850 000	R9 780 000	R9 780 000	R9 780 000	Lack of coordination between officials & politians
Maximu revenue collection	% of meters correctly/fully read:	60%	100%	70%	80%	90%	100%	Interfacing between the system
	Full implementation of revenue policies and internal controls	70%	100%	100%	100%	100%	100%	Insufficient staff
Billing done on time	Billing done by the 15th of every month	60%	100%	80%	85%	90%	100%	
Revenue Enhancement	Develop Enhance strategy	KWCR (develop strategy	60%	5%	15%	20%	20%	No sense of urgency (service Provider)
Establishment of office (Thabo Mbeki)	Effectiveness in accounts administration	10%	70%	10%	15%	15%	30%	No cashier appointed & no office
Reconcilition of cashbook	Reconciliation done by the 15th of the following month	100%	100%	100%	100%	100%	100%	
Payment and re oncolition of salaries and wages timeous	Payment by the 25th each month and reconciliation by the 7th of the following month	100%	100%	100%	100%	100%	100%	
Reconciliation of Inventory	Reconciliation done by the 7th of the following month	100%	100%	100%	100%	100%	100%	
Data and Systems projects	Spending as per quarter	100%	100%	0%	60%	90%	100%	
Creditors reconciliation including Retention	Reconciliation be done by the 15th of the following month	100%	100%	100%	100%	100%	100%	
Vat reconciliation and submission	Reconciliation be done by the 20th of the following month	100%	100%	100%	100%	100%	100%	

CAPITAL PROJECTS
PMU

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	BUDGET	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10	OUTCOMES
Capital Project implementation and Management process			R 24 665 000	Implementation of all Capital Projects	Planning for all capital project finalised Public Participation End of June 2009 Planning end of June 2009 Advertisements Mid July 2009 Evaluation and Adjudication Mid August to end August 2009 Appointment of service provoders/ contractors mid August to mid September	Implementation phase at 40% for all capital projects Preparation of terms of reference for appointment of consultants for 2010/2011financial year Issue out bid advert to request proposal for 2010/2011 financial year	Implementation phase at 80% for all capital projects Evaluation and adjudication for appointment of consultant for 2010/2011	Implementation phase at 100% for all capital projects Community consultation and PSC elections for 2010/2011 Issue out bid document for appointment of contractors for 2010/2011 Evaluation and adjudication for appointment of contractors for 2010/2011	Improved services delivery mechanism (NB. PMU is responsible for submission of monthly reports indicating performance of each division with regard to the given time frame
Monitoring & Evaluation of Internal Capital Projects			R 1 000 000	Submission of Annual Performance report of Capital Projects	Development of proper implementation programme with target dates Development of project tracking report format that will monitor and evaluate deviations of projects from the projects plan Submission of 2009/2010 4th quarter projectprogress report	Submission of all MIG project registration forms to DPLG Submission of 1st quarter project progress report	Submission of 2nd quarter project progress report	Submission of 3rd quarter project progress report	Project implemented within specified budget & time frame
Projects Consultants Management				Monitoring consultants's performance as per service level agreements	Appointment of consultants for management of capital projects is finalised Organise 3 monthly projects progress meetings with consultants	All consultants signed consultancy agreement with relevant SBU Managers Organise 3 monthly projects progress meetings with consultants	Organise 3 monthly projects progress meetings with consultants	Organise 3 monthly projects progress meetings with consultants	Manageable Projects Consultants
Legislative compliance				Approval of all projects that require DWAF Technicla Report and Environmental Investigation	Collect data of all project that requires EMP and EIA Ensure that at least 20% of projects receive DWAF technical reports approval Ensure that occupational health and safety specifications form part of tender documentation.	Ensure that 60%of projects receive DWAF technical reports approval Ensure that 60% of projects that require environmental investigations receives approval	Ensure that at least 80% of projectstthat require DWAF technical reports recieve approval Ensure that 80% of projects that require environmental investigations receives approval	Ensure that all projects that require DWAF technical reports recieve approval Ensure that all projects that require environmental investigations receives approval	Projects Viability

PROGRAMME **MUNICIPAL INFRASTRUCTURE GRANT**

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	BUDGET	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10	OUTCOMES
Projects Registration				Commitment of 2010/ 2011 allocations as per DORA	Submission of registration forms for 2010/2011 financial year	50% Registered projects information is updated on DPLG MIS	75% of registered projects information is updated on DPLG MIS	100% of registered projects information is updated on DPLG MIS	MIG projects are registered within time frame given by National Department of Provincial and Local Government
Monitoring and Evaluation of MIG Projects				Submission of reports in the presribed format by specified tome to Provincial and National PMU	3monthly progress reports submitted to DPLG/MIG Provincial office	3monthly progress reports submitted to DPLG/MIG Provincial office Submission of KPI/ half yearly report to DPLG/MIG Provincial office	3monthly progress reports submitted to DPLG/MIG Provincial office	3monthly progress reports submitted to DPLG/MIG Provincial office Submission of KPI/Annual report to DPLG/MIG Provincial office	Project implemented within specified budget & time -frame
Legislative compliance				Compliance with MIG procedures and quidelines	Submission of payment schedule for 2009/2010 as per Division of Revenue Bill Submission of PMU business plan to DPLG	Ensure that 60% of MIG projects received DWAF technical report appovals and projects that require environmental investigations received appoval	Ensure that all MIG projects received DWAF technical report approvals and projects that require environmental investigations received approval	Submission of Payment schedule for 2010/2011 as per Division of Revenue Bill	MIG guidelines adhered to.

PROGRAMME **MUNICIPAL INFRASTRUCTURE GRANT**

KEY PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	BASELINE	BUDGET	ANNUAL TARGET	QTR ENDING 30 SEPT 09	QTR ENDING 30 DEC 09	QTR ENDING 30 MAR 10	QTR ENDING 30 JUNE 10	OUTCOMES
Monitoring & Evaluation of EPWP Projecrs				10 to 30% pf annual Capital Budget is utilised on EPWP projects	3 monthly progress reports submitted to the Departmrnt of Public Works	3 monthly progress reports submitted to the Departmrnt of Public Works	3 monthly progress reports submitted to the Departmrnt of Public Works	3 monthly progress reports submitted to the Departmrnt of Public Works	Project implemented within specified budget & time frame

SANITATION DIVISION

KPA 1: TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

KPA 1	INDICATOR	UNIT OF MEASUMENT	BASELINE	2009/2010 TARGET	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
KPA 1	Training needs	* Pump operating skills. * Plumbing *Water and waste water training, * Autocad training * First aid	1-Pump operators to go for NQF2 out of 4 staff	10-Personel will trained in different courses	personnel will be trained on pumps NQF2 internally	1-personnel will trained on inventory related skill 2-unskilled will do first aid training	4-personnel will be trained on plumbing. 1-personnel will be trained on autocad	4-Personnel to be trained a pumps internally at NQF2 3-Unskilled labour will do first aid
KPA 1	Vacancies	1-Engineering technician plumbing 2-pumb operators 9-unskilled labour needed	*8-labour required. * Plant supervisor needed	* Appoint 9 permannent unskilled labours. Appointment of plumber	*6-Unskilled labour appointed. Appoint supervisor	Fill 4 unskilled	Fill another 2 unskilled labour vacancies	Fill assistant technician vacancy
KPA 1	Training courses attended	Personnel attend Training committee course	5-Operators already completed first aid training					

KPA 2 SERVICE DELIVERY SANITATION

KPA 2	INDICATOR	UNIT OF MEASUMENT	BASELINE	2009/2010 TARGET	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
KPA 2	Contruction of vip toilets	ensure completion of vip toilets on requiered period	Hand over of the projects to the community	Utilization of vip toilets by community	10% completion	30% completion	100% completion	
KPA 2	Contruction of vip toilets	Monitoring the contruction	Report submitted monthly	3 reports submitted	3	3		
KPA 2	Contruction of vip toilets	ensure completion of vip toilets on requiered period	Hand over of the projects to the community	Utilization of vip toilets by community	10	40	40	100%
KPA 2	Contruction of vip toilets	Monitoring the contruction	Report submitted monthly	1 report submitted	0	1	3	3
KPA 2	Refurbishment sewer line in Marapong	Ensure completion of laying the pipes to prevent further burst	Operate & monitor the new pipes	Network plan operations in through place new lines		stand regarding the size & distance of the pipeline cmpleted	50	100%
KPA 2	Refurishment of sewer in town	Ensure the installation of the system for effluet discharge flow	Operate, check & evaluate the system by discharging the influent as planned	Utilization of new system	Documents completed & in place	stand regarding the size & distance of the pipeline cmpleted	50	100%
KPA 2	Installation of irrigation system & laying of over flow pipe to 600 x 200 dam to wear by farm	Ensure the installation of the system for effluet discharge flow	Operate , check & evaluate the system by discharging the influete as planned	Utilization of the new in place	Documents completed & in place	40	50	100%
KPA 2	Refurbishment of Paarl waste water works	Installation of mechanical components at the plant	Operate, check for maximum opeartion of the plant	Utilize the overloaded plant until completion		Procuarement of material	Installation on	
KPI 2	Contruction of new pump station	Operate check and evaluate the system	Extension utilization system as soon as possible	Design planning	10%	56%	100%	

KPA 3: LOCAL ECONOMIC DEVELOPMENT PLANNING

KPA 3	INDICATOR	UNIT OF MEASUMENT	BASELINE	2009/2010 TARGET	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
KPA 3	Job creation	*9-Temporary personnel has been appointed *VIP sanitation project phase 4 to be labour intensive *2 km sewer pipe laying Vip sanitation project. *VIPs for village sanitation phase 3 and 4. *4,5 km sewer pipe line at witpoort *2km sewer pipe line at marapong *5km sewer pipe line in town still in process	*15People has been employed for platkroon ppe laying projects. *12-people has oxidation ponds project *5km pipe laying in town sewer. 2km laying of the sewer pipe * 1357 to be constructed *256 Vip toilet to be constructed *Construct 5km sewer pipe line	*30 People will benefit from marapong sewer refurbishment project. *45 people will benefit from sewer pipe to be layed in town. 105- people will be employed at village sanitation phase 4. *70-People will be employed at village sanitation phase 2. 1613 indigents will benefit from the project	*65 -People will be employed at village sanitation project phase 4. * 20-people will be employed at sanitation ponds marapong. * Local suppliers will be appointed for pipe supply	30-People will be employed for marapong sewer line refurbiment. * Total of 110 people will be employed at sanitation project phase 4. *Local suppliers will be appointed for pipe supply	*45-casual will be employed for town sewer line refreshment. Local contractor will be appointed for pipe supply	* Local emerging contract will be appointment for Witpoort refurbishment . * Local contractor will be appointment for pipe supply

KPA 4: FINANCIAL VIABILITY

*

KPA 4	INDICATOR	UNIT OF MEASUMENT	BASELINE	2009/2010 TARGET	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
KPA 4	Contruction of vip projects phase 4	VIP construction at 8 village	450 VIP toilets to be construct during phase 4	R1049 000.00	1000 000.00	400 000.00	49 000.00	500 000.00
KPA 4	Construction of vip project phase 2	Construction VIP toilets at 5 village	256 VIP to be constructed during phase 4	5700 000	1800 000.00	2500 000.00	4000 000.00	500 000.00
KPA 4	Marapong sewer network	Sewer line to be constructed in km	2km sewer line in deep to be erected	200 000.00				
KPA 4	Marapong Ponds irrigation system for effluet discharge pipeline	Pipe line to be erected both ponds and the farm	1km pipe line and 1m deep to be erected	210 000.00				
KPA 4	Town Sewer network 5KM	200m x 400 KPA pipe to be erected from pump 22 to pump1	5km sewer line to be constructed	198 000.00	200 000.00			
KPA 4	New aerator installation	New jet aeration to pilot	3kw jet aerator to be installed	38 000.00	38 000.00			
KPA 4	New shaft installation paarl works	Aeration shaft to be renovated	8 shaft renovated	45 000.00	21 000.00	292 123.00		
KPA 4	Witpoort sewer line refurbishment	Refurbishment sewer line to 200m x 400KPA class line	Construct 4.5km sewer at witpoort ponds	489 000.00		120 000.00	292 123.00	
KPA 4	Provide sewer connections ponds	Purchase of sewer connections ponds equipment	Response rate	20 000.00	6 000.00	4 000.00	5 000.00	5 000.00
KPA 4	Replacement of sludge return valve	Sludge return value from aeration basin to be replaced	Replaced sludge return valve	4000	4 000			
KPA 4	Maintenance pump station	Parts replacement and station	28 pump station	500 000	80 000	200 000	120 000	100 000
KPA 4	Refurbishment of pump 22	Enlarging pump station 22	Upgrade pump station 22	2800 000				
KPA 4	New pump sation	Construction of new pump	2600 000.00					
KPA 4	Refurbishment pump no. 1	Construction new pump paralle existing pump station 1	Contruction new pump station equal capacity as pump 1	2900 000		100 000	300 000	
KPA 4	Pump station monitoring system	Install monitory system to all pump stations	28 pump station with equipped with pump station sysytem	120 000	30 000	30 000	30 000	30 000
KPA 4	Trainning	All personnel staff will be trained	23-personnel to be trained of differentskills	38 000	8 000	7 000	10 000	13 000
KPA 4	Chlorinator Gas	Chlorine Gas for effluet to treated	10 x 68kg chlorine cylinder to be sewer line	100 000.00	25 000.00	25 000.00	50 000	
KPA 4	Paarl treatment work	Upgrade of 3,95 mgl treatment works	Negotiation still in progress to upgrade treatment works to at least 12 mgl	Anticipated amount for this projects is R50 000 000. 00	6000	15 000 000. 00	20 000 000. 00	9 000 000.00

KPA 5: GOOD GORVENANCE AND COMMUNITY PARTICIPATION

KPA 5	INDICATOR	UNIT OF MEASUMENT	BASELINE	2009/2010 TARGET	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
KPA 5	Community Participation	* Project awareness * Functional staff workshop *Health and hygiene education. *Builders recruiment and suppliers *Identification builders	Project awareness to be held in all villages * Organise functional staff workshop. * Healthy & hygiene educationto be held. * Local suppliers to be identified *Training of builders's tool and safety tips for urban casual labour	16 meetings to be held of which 4 is in town	1. Projects awareness at 8 villages 2. Builders trainning	Health and Hygiene education	Sanitation project launch	

KPA 1: INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
KPA 1	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Training and development	Identify training needs that are relevant to directorate	Employees trained and be upgraded	20 were trained on construction of roads using labour intensive	10 to be trained	2 to be trained	3 to be trained	3 to be trained	2 to be trained
	Vacancies	The budgeted positions to be filled in during this financial year	Appointing staff members from vacant positions	Appointment of the 2 vacant positions	10 positions to be filled	Proposal of advertisement	Advertise 10 positions	Interviews and appointments	
KPA 2: SETATENG TAXI RANK (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Rural: Setateng taxi rank	Proper construction of taxi rank	Handover of the completed project or commissioned project	Maintaining the existing infrastructure	Construction of Setateng taxi rank	Planning, Designs, Site inspection	Construction	Construction	Construction and hand over
KPA 2: SELEKA TAXI RANK (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Rural: Seleka taxi rank	Proper construction of taxi rank	Handover of the completed project or commissioned project	Maintaining the existing infrastructure	Planning, Designs the taxi rank				Planning, Designs, Site inspection
KPA 2: MOKOROANYANE MPCC (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Rural: Mokoroanyane mpcc	Proper construction of multi purpose community centre	Handover of the completed project or commissioned project	None	Construction of Mokuruanyane Multi Purpose Centre	Planning, Designs, Site inspection	Construction	Construction	Construction and hand over
KPA 2: MARAPONG LIBRARY (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Rural: Marapong Library	Proper construction of Library	Handover of the completed project or commissioned project	None	Construction of Marapong Library	Planning, Designs, Site inspection	Construction	Construction	Construction and hand over
KPA 2: UPGRADE VILLAGE ROADS AND STORM WATER (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Upgrade village Roads and storm water	Proper and continuous upgrading and maintanance of village streets/ access roads and storm water	Number of local access roads that are regravelled/ paved increased improved storm water drainage systems	Maintaining the existing infrastructure	All access roads and storm water drainage	Planning and advertising	Implementing	Implementing	Implementong
KPA 2: REASEAL AND REJUVENATE STREETS IN TOWN, ONVERWACHT AND MARAPONG (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Reseal and Rejuvenate streets in Town, Onverwacht and Marapong	Ensure streets surface are kept in good condition	Handover of the completed project or commissioned project	Resealing of existing infrastructure (roads)	All road users	Planning	Obtaining quotations	Resealing	
KPA 2: ROAD MAINTANANCE URBAN (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Road maintanance Urban	Ensure the community has proper access and mobility to their property at all times	All prioritized roads/ streets and storm water drainage rehabilitated Public satisfaction	Maintaining existing infrastructure	Effective, Efficient roads/ streets and storm water system as per constitution	Maintaining of roads and storm water drainage systems	Maintaining of roads and storm water drainage systems	Maintaining of roads and storm water drainage systems	Maintaining of roads and storm water drainage systems
KPA 2: MAINTANANCE OF BUILDINGS (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Maintenance of building	Ensure that all municipal Buildings are kept in good conditions Response rate	All prioritized municipal buildings rehabilited	Maintanance	Full response to the maintanance required for municipal Buildings	Full response to the maintanance required for municipal Buildings	Full response to the maintanance required for municipal Buildings	Full response to the maintanance required for municipal Buildings	Full response to the maintanance required for municipal Buildings
KPA 2: TRAFFIC CALMING MEASURE (SERVICE DELIVERY)									
KPA 2	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Traffic calming measure	Ensure that all road usere are safe at all times by erecting speed humps	No. of speed humbs erected	36 speed humbs that exist	18 additional speed humps	4 additional speed humbs	5 additional speed humbs	5 additional speed humbs	4 additional speed humbs
KPA 3: LED AND PLANNING									
KPA 3	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Job creation	Ensure that jobs are created on all projects	Number of jobs to be created	60 temporarily jobs	100 temporarily jobs to be created	12 temporarily jobs to be created	15 temporarily jobs to be created	50 temporarily jobs to be created	23 jobs to be created
KPA 3: LED AND PLANNING									
KPA 3	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Roads and storm water master plan	Ensure that the road and storm water master plan is developed	Approved roads and storm water master plan	Lack of data on extent of road network to be maintained in the intire municipal area	Development of a roads and storm water master plan	20% complete	60% complete	100% complete	Implementation of master plan
KPA 4: FINANCIAL VIABILITY AND MANAGEMENT									
KPA 4	**ProjectS**	**Annual Budget**	**First Quarter Budget**	**Second Quarter Budget**	**Third Quarter Budet**	**Fourth Quarter**			
1	**Rural:** Setateng taxi rank	R3M	R0.5M	R1M	R1M	R0.5M			
2	Upgrade village Roads and storm water	R967 500.00	R100 000.00	R200 000.00	R267 500.00	R400 000.00			
3	Reseal and Rejuvenate streets in Town, Onverwacht and Marapong	R215 000.00			R215 000.00				
4	Road Maintanance Urban	R255 000.00	R70 000.00	R60 000.00	R60 000.00	R50 000.00			
KPA 5: GOOD GOVERNANCE AND PUBLIC ADMINISTRATION									
KPA 5	**Project**	**Measurable Objective**	**Performance Measures**	**2008/ 2009 Baseline**	**2009/ 2010 Target**	**First Quarter**	**Second Quarter**	**Third Quarter**	**Fourth Quarter**
	Roads and transport forum	Ensure that community representatives attend forum meetings by-monthly	Number of forums(meetings) per year	3 Forum meetings	5 Forum meetings	1 Forum meeting	1 Forum meeting	2 Forum meetings	1 Forum meeting

LEPHALALE MUNICIPALITY
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
1 JULY 2009 TO JUNE 2010

SOCIAL SERVICES DIRECTORATE
Division: Library, Arts and Culture Services

Indicator	Unit of measurement	Baseline	Annual target	Revised target	Qtr ending 30 Sept 09		Qtr ending 31 Dec 09		Qtr ending 30 March 10		Qtr ending 30 Jun 09		Explanation of variance and actual performance
					Proi	Act	Proi	Act	Proi	Act	Proi	Act	
1. SERVICE DELIVERY													
Accessibility of services	Preparation of library materias through Classification and Cataloguing	100% / 45 000 of current stock	75% of new stock		20%		20%		20%		15%		
	Increased Library registered membership	3100 Existing members hip	Increase by 100		30		30		20		20		
	Reader/user guidance for locating books and other information sources	100% of existing library users	60% of new members		15%		15%		15%		15%		
	Availability of booking forms user's register Compiliation of policy for use	2	60% of the scope				20%		20%		20%		
	No. of library promotion programs	3	4		1		1		1		1		
Marketing promotion of library	No. of holiday programs	2	4		1		1		1		1		
	No. of books displays	24 times	30		6		6		6		10		
Promotion of arts and culture	No. of events/competi tions	2	3				1		1		1		
Promotion if sport activities	No. of events	0%	3		1		1		1				
2. INSTITUTIONAL DEVELOPMENT													
Filling of vacancies	Submit all job specifications and requirements af all new approved posts and all vacant posts to HR within 30 days of commencemen t of the new financial year. Request HR to advertise the position	100%	8 new positions				3		5		3		
Training of personal	Existing personnel are trained in alignment with skill development plan	All new personnel will be trained in alignment	8								3		
		with SDP											
3 BUDGET													
Operational and Capital	Meeting budget targets		3 328 658.52		25%		25%		25%		25%		
4.LED													
5.GOOD GOVERNANCE													
Customer care	Availability of visitors's book Suggestion box Accessible evaluation forms	1 suggestio n box in each library	availlabile in all libraries							1		1	
Community profile	No. survey in targeted community	2	1				1				1		
Coordination of Arts and Culture forums	Preparations of agenda Sending out of invitations to each stakeholders 7 days prio the meeting	4	4 meetinos		1		1			1		1	
Compilation of Arts and Culture profile	No. of participating groups	Existing group 30	Increase By 20		5			5		5		5	
Coordinations of Education forums	No. of meetinos	4	4			1		1		1		1	
IDP/budget process	To ensure that financial needs are identified and submitted to council for approval	100%	100% of the scope										
	Arts and culture Forum	4	4			1		1		1		1	
	Arts and culture competitions	2	2			1						1	
	Education forum	4	3					1		1		1	
Reports:	Library promotion/ campaign	4	4			1		1				1	

KPA 1.MUNICIPAL TRASNFORMATION AND ORGANIZATIONAL DEVELOPMENT

Key Perfomance Indicator	Objectives (unit of measurement)	Basement	Annual Target	Q1 ending Sept 09	Q2 ending Dec09	Q3 ending March 10	Q4 ending Jul 10	Key challeneges
Waste Removal	The removal of any household waste and the disposal of such waste in the landfill site in accordance with the waste management schedule and predetermined routes	7577	7577 and all new approved premises	757	7577	7577	7577	Absenteesim of staff and brake down vehicles
Cleansing	The daily cleaning of public streets, raods and other public spaces and public conviences manually/ mechanically	All major streets and public convenieces	All major streets and public convenieces as per schedule	All	All	All	All	Shortage of staff to replaced in street cleaning
Development of Intergrated Waste management Plan	The complete intergrated waste management plan	0	Final documented plan	Draft of the plan	Completeion of plan			The appointed services provider being slow to complete the plan
Review of waste collection schedule to incorparate all new developments	Quartely review and adjustment of schedule to improve service delivery	0	Quartely review	1	1	1	1	Staff used to routine and refuse change in the system
Management & maintenance of equipment & infrastructure available for perfoming the fuction	Compile a mintenance schedule af all fleet. Submission of monthly maintenance schedule of equipment. Compile monthly fuel usage report of all fleet and compare against log books. Report any anomaly and deviations to the manager monthly on a date to be agreed upon	0	Maintenance plan in place and execution of plan. Submit monthly reports	3	3	3	3	Municipal mechanical workshops time to repair vehicles
Inclusion of Refuse Removal & dumps function in the municipality revised IDP		0	100%	100%				
Management of all asset for the fuction	Compilation and monthly update of asset register. Municipal asset value for the function	0	Submission of asset register	50%	100%			
Waste information System	Compilation of waste management system Type of waste and quantity(ton) daily, monthly, quarterly, yearly, indicate the salvage method employed, indicate method of disposal of waste	0	Data Collection & capturing	draft Baseline information	Completed report			Security at the landfill site
Refuse dumps	Measuers employed to prevent the problems of burning and the generation of nuisances: will waste be covered daily? Is sufficient cover material available will waste be compacted daily	Landfill and daily copmacting	Source material to cover, daily compacting and covering	30%	60%	90%	100%	No proper specialised vehicles to be used on the landfill site
Management of public nuisances	No. of complaints received about a specific refuse collection services. Percentage complaints handled within 2 hours of notification. Complaints register	0	100%	All	All	All	All	

KPA 2 INSTITUTIONAL DEVELOPEMT AND TRANSFORMATION

Key Perfomance Indicator	Objectives(unit of measurement)	Basement	Annual Target	Q1 ending Sept 09	Q2 ending Dec09	Q3 ending March 10	Q4 ending Jul 10	Key challeneges
Filling of vacant positions	No. of vacancias approved and filled	14	All vacant positions to be filled	Advertise	Interview and appoint			
Training and development of staff	Standard operating procedures for waste removal, Alighnment with the SDF	46		15	15	16		
Training of staff in safety and hygiene	Standard operating procedures for waste removal, Alighnment with the SDF	46		23	23			

KPA 3 FIFINANCIAL MANAGEMENT

Key Perfomance Indicator	Objectives(unit of measurement)	Basement	Annual Target	Q1 ending Sept 09	Q2 ending Dec09	Q3 ending March 10	Q4 ending Jul 10	Key challeneges
Estimated income for the fuction for current financial year		R3m		750 000	750 000	750 000	750 000	
Operational budget	Operational budget fully spent at the end of the finantcual year	100%	100%	25%	25%	25%	25%	
Capital budget	Capital budget fully spent at the end of the financial year	100%	100%	25%	25%	25%	25%	

KPA 4 LED AND PLANNING

Key Perfomance Indicator	Objectives(unit of measurement)	Basement	Annual Target	Q1 ending Sept 09	Q2 ending Dec09	Q3 ending March 10	Q4 ending Jul 10	Key challeneges
Cleaning campaign	No. of Job created	40	40	10	10	10	10	

KPA 5 GOOD GOVERNACE

Key Perfomance Indicator	Objectives(unit of measurement)	Basement	Annual Target	Q1 ending Sept 09	Q2 ending Dec09	Q3 ending March 10	Q4 ending Jul 10	Key challeneges
Participate in the IDP review & Budget processes	Identify and submit all new needs and projects on the deadlines required by the IDP office. Follow up on submissions to ensure that needs are captured in the final IDP document	4	4	1	1	1	1	
Enforcement of by - laws in place for the refuse removal fuction	Compliance with legislation	25%	50%	30%	35%	40%	50%	
Anti - dumping campaigns	2	0		1				
Waste and environmentel education	Number of schools visited for the education	15 schools	34 schools	11	11	11	11	

LEPHALALE MUNICIPALITY
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN
1 JULY 2009 TO 30 JUNE 2010

Social Services
Housing

KPA 1.MUNICIPAL TRASNFORMATION AND ORGANIZATIONAL DEVELOPMENT

Key Performance Indicator	Objectives(unit of measurement)	Basement	Annual Taroet	Q1 ending Seot 09	Q2 ending Dec09	Q3 ending March 10	O4 endino Jul 10	Kev challeneoes
Mainatain housing waitino lists	All waiting lists updated on a monthly basis Open communication channels and complete		All waiting lists updated on a monthly basis	All waiting lists updated on a monthly basis	All waiting lists updated on a monthly basis	All waiting lists updated on a monthly basis	All waiting lists updateon on a monthly basis	Capacity withing the Housing Division. LG&H recently indicated that a service provider will be appointed to assist local Authorities to maintain their data base
Meeting with appointed develoaers	dissemination of information		24	6	12	18	24	
Attending Workgroup Housino meetino	Number of Workgroup Housing meeting attended		11	3	6	8	11	
Trainino	Various computer courses and training in reoort writing and minutes takino		12	3	6	2	12	

KPA2: BASIC SERVICES DELIVERY

Key Performance Indicator	Objectives(unit of measurement)	Basement	Annual Taroet	Q1 ending Seot 09	Q2 ending Dec09	Q3 ending March 10	O4 endino Jul 10	Kev challeneoes
Beneficiary administartion (inclused screening done by LG&H	Number of subsidy apolications aooroved		1320	750	1000	1150	1320	Process is too complicated with a number of loop holes. The software utilities By LG&H is not consumer friendly, Needs to be uporaded.
Inspections done at house buulding process (foundations)	Number of foundations completed		1320	350	700	1150	1320	
Inspection done at house building oroceesses (wall plate)	Number of wall plates completed		1320	200	400	750	1000	
Inspections done at house building process (olumbino)	Number of houses where olumbino was installed		1320	100	250	500	750	
Inspections done at house building process (Water)	Number of houses where water was installed		1320	100	250	500	750	
Inspections done at house building process (comletion)	Number of houses comleted		1320	100	250	500	750	
Issuing of accupation certificates	Number of accupation certificates issued		1320	100	250	500	750	
Construct BNG and CRU units	Number of BNG and CRU units constructed		1320	100	250	500	750	
Convert 2 x previous open plan offices	2 x previous open plan offices converted		10000	10000				
Movement and resettlement of informal settlers in Marapong	To move informal settlers in Marapong to authorised informal settlement		500 000	100 000	300 000	400 000	500000	Land needs to be identified to move the settlers to. Also not sure whether public participation took place regarding the applicable by - laws
Numbering (street numbers) of houses in Marapong	To implement a street numbering system for Marapong		200000	50000	100000	150000	200000	To convince inhabitants to display reflective street numbers

KPA 3 LOCAL ECONOMIC DEVELOPMENT

Key Performance Indicator	Objectives(unit of measurement)	Basement	Annual Taroet	Q1 ending Seot 09	Q2 ending Dec09	Q3 ending March 10	O4 endino Jul 10	Kev challeneoes
Source funding from private sector for housing for households earning up to R22 000 oer month	Succeccful sourcing of funding for at least 400 units		200 000 000				200 000 000	To attract private sector fundino

KPA 4 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

Key Performance Indicator	Objectives(unit of measurement)	Basement	Annual Taroet	Q1 ending Seot 09	Q2 ending Dec09	Q3 ending March 10	O4 endino Jul 10	Kev challeneoes
IDP review orocess	Participation in the IDP review orocess		4		2		4	
Operatino budoet	To spent the operaional budoet 100%		1 580 000	395 000	790 000	1 185 000	1 580 000	
Capital budget	To spent the capital budget 100%		100 380 000	25 095 000	50 190 000	75 285 000	100 380 000	

KPA 5 GOOD GOVERNANCE AND PUBLIC PARTICIPATION

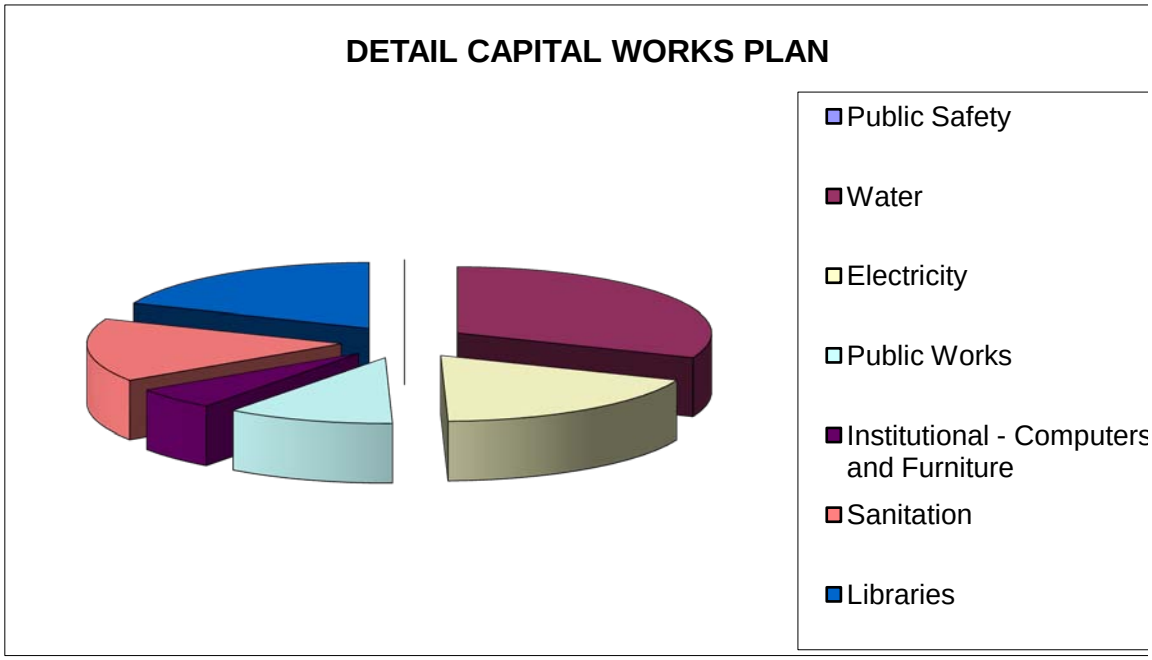
Key Performance Indicator	Objectives(unit of measurement)	Basement	Annual Taroet	Q1 ending Seot 09	Q2 ending Dec09	Q3 ending March 10	O4 endino Jul 10	Kev challeneoes
Community meetings when projects were aooroved	Community involvement at meetings when oroiects were aooroved		15	13		15		
Identification of potential beneficiaries for aooroved oroiects	The identification of the most needy potential beneficiaries		1320	1320				Long process with many recommended beneficiaries who did benefit in the oast
Completion of subsidy application forms by ootential beneficiaries	Number of subsidy application forms completed		1320	600	1320			Long process as cooperation of recommended beneficiaries not always ossitive
Signing of happy letters	Percentage of happy letters signed		750	100	250	500	750	
Entering of consumer aoreements/uraani	percentage of consumer aoreements entered into		750	100	250	500	1750	
Handino over of keys	Percentage of keys handed over		750	100	250	500	750	
Attending Ward Committee meetinos	Number of ward committee meetings attended		48	12	24	36	48	
Attending Housing Forum meetinos	Number of Housing Forum meetinos attended		4	1	2	3	4	
Housing Consumer Education	Number of beneficiaries trained		700	200	300	500	700	Beneficiaries are reluctant to attend the housing consumer education

LEPHALALE MUNICIPALITY Detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2009/10 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2005/06	Forecast 2006/07	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	Ward location	New or renewal
Parent municipality:														
List all capital projects grouped by Municipal Vote					*Examples*	*Examples*								
Social Services														
Library		**Marapong Library**			*Community*	*Libraries*	11,000	–	–	5,000	6,000	5,000	Ward 1	New
Library		Multipurpose Center			*Community*	Community Hall	1,000	–	–	1,043	–	–	Ward 5	New
Infrastructure Services														
Water		Village Water Extentions			Infrastructure	Water and Sanitation	49,500	–	–	7,500	8,350	8,209	Ward	New
		AC Water Pipes Refurbishment			Infrastructure	Water and Sanitation	9,500	–	–	2,500	2,783	2,736	Ward	Renewal
Public Works		Taxi Rank			Infrastructure	Road and Transport	5,912	–	–	3,412	5,500	2,000	Ward	New
Electricity		Mokerong Area Lighting			Infrastructure	Electricity	1,300	–	–	1,300	2,000	2,000	Ward	New
Sanitation		VIP Toilets			Infrastructure	Sanitation	5,000			5,000	5,000	5,000		
Marapong		Electrification			Infrastructure	Elecrical reticulation	7,812			4,600				
Institutional										1,735	1,735	1,985		
Computers & Furniture					Various									
Total Capital expenditure	1									**32,090**	**31,368**	**26,930**		
Entities:														
List all capital projects grouped by Entity														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									–	–	–		

DETAILED CAPITAL WORKS PLAN

The following is a breakdown of the 2009/2010 Draft Capital Budget per directorate or department.

Department	R'000	%
Public Safety	-	0
Water	10,000	31.16
Electricity	5,900	18.39
Public Works	3,412	10.63
Institutional - Computers and Furniture	1,735	5.41
Sanitation	5,000	15.58
Libraries	6,043	18.83
Total	**32,090**	**100**

This is further illustrated in the pie chart below.